

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



10/19/2011 14:41
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CITY OF SARATOGA SPRINGS LIVE
2011 EXPENSES AS OF 093011

PG 1
glytdbud

FOR 2011 09

ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1 MAYOR							
1210 MAYORS OFFICE							
1 PERSONAL SERVICE							
A3011211 51000 MAYOR	14,500	.00	14,500.00	10,845.12	.00	3,654.88	74.8%
A3011211 51020 DEPUTY MAYOR	66,693	.00	66,693.00	49,881.39	.00	16,811.61	74.8%
A3011211 51270 EXECUTIVE ASSISTANT	36,422	.00	36,422.00	27,241.50	.00	9,180.50	74.8%
A3011211 51540 CLERK PART TIME	500	3,618.25	4,118.25	1,007.07	.00	3,111.18	24.5%
A3011211 58030 CITY PORTION SOCIAL	9,036	276.80	9,312.60	6,691.94	.00	2,620.66	71.9%
TOTAL PERSONAL SERVICE	127,151	3,895.05	131,045.85	95,667.02	.00	35,378.83	73.0%
2 EQUIPMENT AND CAPITAL OUTLAY							
A3011212 52200 OFFICE EQUIPMENT	750	.00	750.00	.00	.00	750.00	.0%
TOTAL EQUIPMENT AND CAPITAL OU	750	.00	750.00	.00	.00	750.00	.0%
4 CONTRACTED SERVICES							
A3011214 54110 OFFICE SUPPLIES	2,000	-2.00	1,998.00	1,149.16	.00	848.84	57.5%
A3011214 54120 POSTAGE	250	.00	250.00	71.40	.00	178.60	28.6%
A3011214 54230 DUES	840	.00	840.00	838.00	.00	2.00	99.8%*
A3011214 54231 CHAMBER DUES	1,400	2.00	1,402.00	1,402.00	.00	.00	100.0%*
A3011214 54233 DOWNTOWN BUSINESS AS	500	.00	500.00	500.00	.00	.00	100.0%*
A3011214 54250 CONFERENCE REGISTRAT	750	165.00	915.00	914.58	.00	.42	100.0%*
A3011214 54440 BOOKS PUBLICATIONS &	0	66.00	66.00	66.00	.00	.00	100.0%*
A3011214 54670 PHONES	2,000	.00	2,000.00	1,362.21	.00	637.79	68.1%
A3011214 54740 SERVICE CONTRACTS -	1,400	.00	1,400.00	750.00	.00	650.00	53.6%*
TOTAL CONTRACTED SERVICES	9,140	231.00	9,371.00	7,053.35	.00	2,317.65	75.3%
TOTAL MAYORS OFFICE	137,041	4,126.05	141,166.85	102,720.37	.00	38,446.48	72.8%
1420 CITY ATTORNEY'S OFFICE							
1 PERSONAL SERVICE							

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2011 EXPENSES AS OF 093011

PG 2
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FOR 2011 09

ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
A3011421 51090 CITY ATTORNEY	58,000	.00	58,000.00	43,380.87	.00	14,619.13	74.8%
A3011421 51110 ASSISTANT CITY ATTOR	53,000	.00	53,000.00	39,641.16	.00	13,358.84	74.8%
A3011421 51668 ADMINISTRATIVE AIDE	10,704	.00	10,703.82	8,097.55	.00	2,606.27	75.7%*
A3011421 58030 CITY PORTION SOCIAL	9,310	.00	9,310.34	6,913.14	.00	2,397.20	74.3%
TOTAL PERSONAL SERVICE	131,014	.00	131,014.16	98,032.72	.00	32,981.44	74.8%
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2 EQUIPMENT AND CAPITAL OUTLAY							
A3011422 52200 OFFICE EQUIPMENT	0	370.13	370.13	370.13	.00	.00	100.0%*
TOTAL EQUIPMENT AND CAPITAL OU	0	370.13	370.13	370.13	.00	.00	100.0%
<hr/>							
4 CONTRACTED SERVICES							
A3011424 54110 OFFICE SUPPLIES	400	.00	400.00	34.99	.00	365.01	8.7%*
A3011424 54120 POSTAGE	300	.00	300.00	124.53	.00	175.47	41.5%
A3011424 54440 BOOKS PUBLICATIONS &	5,000	.00	5,000.00	2,963.15	600.00	1,436.85	71.3%
A3011424 54671 PHONES & FAX	300	.00	300.00	208.44	.00	91.56	69.5%
A3011424 54720 SERVICE CONTRACTS -	96,000	91,242.57	187,242.57	30,546.68	53,810.17	102,885.72	45.1%
A3011424 54760 LEGAL	500	.00	500.00	.00	.00	500.00	.0%
TOTAL CONTRACTED SERVICES	102,500	91,242.57	193,742.57	33,877.79	54,410.17	105,454.61	45.6%
TOTAL CITY ATTORNEY'S OFFICE	233,514	91,612.70	325,126.86	132,280.64	54,410.17	138,436.05	57.4%
<hr/>							
1430 HUMAN RESOURCE							
<hr/>							
1 PERSONAL SERVICE							
A3011431 51323 HUMAN RESOURCES ADMI	48,617	-27,600.00	21,017.00	.00	.00	21,017.00	.0%
A3011431 58030 CITY PORTION SOCIAL	3,719	566.10	4,285.30	.00	.00	4,285.30	.0%
TOTAL PERSONAL SERVICE	52,336	-27,033.90	25,302.30	.00	.00	25,302.30	.0%
<hr/>							
4 CONTRACTED SERVICES							
A3011434 54110 OFFICE SUPPLIES	300	.00	300.00	.00	.00	300.00	.0%

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PG 3
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FOR 2011 09

ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A3011434 54120 POSTAGE	250	.00	250.00	.00	.00	250.00	.0%
A3011434 54410 PRINTING	250	.00	250.00	.00	.00	250.00	.0%
A3011434 54420 ADVERTISING	1,500	.00	1,500.00	.00	.00	1,500.00	.0%
A3011434 54440 BOOKS PUBLICATIONS &	500	.00	500.00	.00	.00	500.00	.0%
A3011434 54570 TRAINING	500	.00	500.00	.00	.00	500.00	.0%
A3011434 54671 PHONES & FAX	150	.00	150.00	82.23	.00	67.77	54.8%
A3011434 54720 SERVICE CONTRACTS -	0	35,000.00	35,000.00	30,000.00	5,000.00	.00	100.0%*
TOTAL CONTRACTED SERVICES	3,450	35,000.00	38,450.00	30,082.23	5,000.00	3,367.77	91.2%
TOTAL HUMAN RESOURCE	55,786	7,966.10	63,752.30	30,082.23	5,000.00	28,670.07	55.0%
1431 CIVIL SERVICE							
1 PERSONAL SERVICE							
A3011471 51550 SECRETARY TO CIVIL S	39,406	.00	39,406.25	30,003.09	.00	9,403.16	76.1%*
A3011471 58030 CITY PORTION SOCIAL	3,015	.00	3,014.58	2,253.81	.00	760.77	74.8%
TOTAL PERSONAL SERVICE	42,421	.00	42,420.83	32,256.90	.00	10,163.93	76.0%
4 CONTRACTED SERVICES							
A3011474 54110 OFFICE SUPPLIES	700	.00	700.00	305.42	.00	394.58	43.6%
A3011474 54120 POSTAGE	2,000	.00	2,000.00	622.37	.00	1,377.63	31.1%
A3011474 54290 MEDICAL EXAMS	0	3,000.00	3,000.00	2,132.00	.00	868.00	71.1%
A3011474 54410 PRINTING	250	.00	250.00	.00	.00	250.00	.0%
A3011474 54420 ADVERTISING	700	.00	700.00	577.64	.00	122.36	82.5%
A3011474 54671 PHONES & FAX	150	.00	150.00	144.94	.00	5.06	96.6%*
A3011474 54740 SERVICE CONTRACTS -	550	.00	550.00	320.00	.00	230.00	58.2%
A3011474 54770 DISABILITY INSURANCE	106	.00	105.60	40.26	.00	65.34	38.1%
A3011474 54773 LIABILITY INSURANCE	4,853	.00	4,853.00	4,853.00	.00	.00	100.0%*
A3011474 54774 LIFE INSURANCE	48	.00	48.00	36.00	.00	12.00	75.0%
A3011474 54775 SELF INSURANCE	25,000	.00	25,000.00	.00	.00	25,000.00	.0%
TOTAL CONTRACTED SERVICES	34,357	3,000.00	37,356.60	9,031.63	.00	28,324.97	24.2%
8 EMPLOYEE BENEFITS							
A3011478 58010 HOSPITALIZATION	9,560	-34.80	9,524.76	6,738.83	.00	2,785.93	70.8%



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PG 4
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FOR 2011 09

ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A3011478 58011 VISION INSURANCE	278	.00	277.92	207.75	.00	70.17	74.8%
A3011478 58013 HRA ADMINISTRATIVE F	0	34.80	34.80	5.80	.00	29.00	16.7%
A3011478 58040 OTHER EMPLOYEES RETI	5,044	.00	5,043.52	.00	.00	5,043.52	.0%
TOTAL EMPLOYEE BENEFITS	14,881	.00	14,881.00	6,952.38	.00	7,928.62	46.7%
TOTAL CIVIL SERVICE	91,658	3,000.00	94,658.43	48,240.91	.00	46,417.52	51.0%
1650 CITY PHONE SYSTEM							
1 PERSONAL SERVICE							
A3011651 51420 ACCOUNT CLERK	30,433	-18,425.18	12,007.82	.00	.00	12,007.82	.0%
A3011651 51480 TELEPHONE OPERATOR P	1,000	14,530.13	15,530.13	11,397.63	.00	4,132.50	73.4%
A3011651 58030 CITY PORTION SOCIAL	2,405	.00	2,404.62	872.15	.00	1,532.47	36.3%
TOTAL PERSONAL SERVICE	33,838	-3,895.05	29,942.57	12,269.78	.00	17,672.79	41.0%
2 EQUIPMENT AND CAPITAL OUTLAY							
A3011652 52600 SOFTWARE	10,175	.00	10,175.00	10,156.78	.00	18.22	99.8%*
TOTAL EQUIPMENT AND CAPITAL OU	10,175	.00	10,175.00	10,156.78	.00	18.22	99.8%
4 CONTRACTED SERVICES							
A3011654 54330 REPAIRS & MAINTENANC	1,200	.00	1,200.00	510.75	.00	689.25	42.6%
A3011654 54670 PHONES	15,000	.00	15,000.00	9,753.78	.00	5,246.22	65.0%
A3011654 54730 SERVICE CONTRACTS MA	16,156	.00	16,155.60	13,407.26	.00	2,748.34	83.0%*
TOTAL CONTRACTED SERVICES	32,356	.00	32,355.60	23,671.79	.00	8,683.81	73.2%
TOTAL CITY PHONE SYSTEM	76,368	-3,895.05	72,473.17	46,098.35	.00	26,374.82	63.6%
1910 LIABILITY INSURANCE							
4 CONTRACTED SERVICES							
A3011914 54773 LIABILITY INSURANCE	17,673	-102.82	17,570.18	17,570.18	.00	.00	100.0%*

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PG 5
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FOR 2011 09

ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL CONTRACTED SERVICES	17,673	-102.82	17,570.18	17,570.18	.00	.00	100.0%
TOTAL LIABILITY INSURANCE	17,673	-102.82	17,570.18	17,570.18	.00	.00	100.0%
<u>1920 CONFERENCE OF MAYORS</u>							
4 CONTRACTED SERVICES							
A3011924 54230 DUES	6,675	.00	6,675.00	6,480.00	.00	195.00	97.1%*
TOTAL CONTRACTED SERVICES	6,675	.00	6,675.00	6,480.00	.00	195.00	97.1%
TOTAL CONFERENCE OF MAYORS	6,675	.00	6,675.00	6,480.00	.00	195.00	97.1%
<u>1930 MEDICAL AND CASUALTY INSURANCE</u>							
4 CONTRACTED SERVICES							
A3011934 54775 SELF INSURANCE	25,000	33,516.70	58,516.70	9,439.61	14,712.39	34,364.70	41.3%
TOTAL CONTRACTED SERVICES	25,000	33,516.70	58,516.70	9,439.61	14,712.39	34,364.70	41.3%
TOTAL MEDICAL AND CASUALTY INS	25,000	33,516.70	58,516.70	9,439.61	14,712.39	34,364.70	41.3%
<u>3510 COUNTY ANIMAL SHELTER</u>							
4 CONTRACTED SERVICES							
A3113514 54720 SERVICE CONTRACTS -	4,006	.00	4,005.50	3,865.50	.00	140.00	96.5%*
TOTAL CONTRACTED SERVICES	4,006	.00	4,005.50	3,865.50	.00	140.00	96.5%
TOTAL COUNTY ANIMAL SHELTER	4,006	.00	4,005.50	3,865.50	.00	140.00	96.5%
<u>3620 CODE ENFORCEMENT/BUILDING</u>							
1 PERSONAL SERVICE							

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PG 6
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FOR 2011 09

ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
A3113621 51190 BUILDING INSPECTOR	37,192	-37,192.00	.00	.00	.00	.00	.0%
A3113621 51191 ZONING AND BUILDING	0	25,462.00	25,462.00	.00	.00	25,462.00	.0%
A3113621 51210 ASSISTANT BUILDING I	104,806	.00	104,806.00	79,271.89	.00	25,534.11	75.6%*
A3113621 51213 ASSIT BUILDING INSPE	15,000	11,730.00	26,730.00	17,625.00	.00	9,105.00	65.9%
A3113621 51668 ADMINISTRATIVE AIDE	23,548	.00	23,548.40	17,883.44	.00	5,664.96	75.9%*
A3113621 51960 OVERTIME	500	.00	500.00	.00	.00	500.00	.0%
A3113621 58030 CITY PORTION SOCIAL	13,850	.00	13,850.05	8,731.07	.00	5,118.98	63.0%
TOTAL PERSONAL SERVICE	194,896	.00	194,896.45	123,511.40	.00	71,385.05	63.4%
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2 EQUIPMENT AND CAPITAL OUTLAY							
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A3113622 52200 OFFICE EQUIPMENT	1,000	-250.00	750.00	.00	74.00	676.00	9.9%*
TOTAL EQUIPMENT AND CAPITAL OU	1,000	-250.00	750.00	.00	74.00	676.00	9.9%
<hr/>							
4 CONTRACTED SERVICES							
<hr/>							
A3113624 54110 OFFICE SUPPLIES	750	.00	750.00	498.44	.00	251.56	66.5%
A3113624 54120 POSTAGE	200	250.00	450.00	204.07	.00	245.93	45.3%
A3113624 54250 CONFERENCE REGISTRAT	800	.00	800.00	630.00	.00	170.00	78.8%*
A3113624 54440 BOOKS PUBLICATIONS &	150	.00	150.00	66.00	.00	84.00	44.0%
A3113624 54450 OUTSIDE REPRODUCTION	200	.00	200.00	.00	.00	200.00	.0%
A3113624 54510 REPAIRS & MAINTENANC	500	.00	500.00	87.43	.00	412.57	17.5%
A3113624 54520 GAS & OIL	1,800	.00	1,800.00	915.06	.00	884.94	50.8%
A3113624 54670 PHONES	1,100	.00	1,100.00	516.49	.00	583.51	47.0%
A3113624 54740 SERVICE CONTRACTS -	800	.00	800.00	714.89	.00	85.11	89.4%*
TOTAL CONTRACTED SERVICES	6,300	250.00	6,550.00	3,632.38	.00	2,917.62	55.5%
TOTAL CODE ENFORCEMENT/BUILDIN	202,196	.00	202,196.45	127,143.78	74.00	74,978.67	62.9%
<hr/>							
6310 FRANKLIN COMMUNITY CENTER							
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4 CONTRACTED SERVICES							
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A3416314 54110 OFFICE SUPPLIES	500	.00	500.00	500.00	.00	.00	100.0%*

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PG 7
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FOR 2011 09

ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A3416314 54720 SERVICE CONTRACTS -	16,500	.00	16,500.00	12,375.00	4,125.00	.00	100.0%*
TOTAL CONTRACTED SERVICES	17,000	.00	17,000.00	12,875.00	4,125.00	.00	100.0%
TOTAL FRANKLIN COMMUNITY CENTE	17,000	.00	17,000.00	12,875.00	4,125.00	.00	100.0%
<hr/>							
6510 VETERAN'S ALLOWANCE							
<hr/>							
4 CONTRACTED SERVICES							
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A3416514 54720 SERVICE CONTRACTS -	1,100	.00	1,100.00	1,100.00	.00	.00	100.0%*
TOTAL CONTRACTED SERVICES	1,100	.00	1,100.00	1,100.00	.00	.00	100.0%
TOTAL VETERAN'S ALLOWANCE	1,100	.00	1,100.00	1,100.00	.00	.00	100.0%
<hr/>							
6610 EOC SOUP KITCHEN							
<hr/>							
4 CONTRACTED SERVICES							
<hr/>							
A3416614 54720 SERVICE CONTRACTS -	4,800	.00	4,800.00	3,200.00	1,600.00	.00	100.0%*
TOTAL CONTRACTED SERVICES	4,800	.00	4,800.00	3,200.00	1,600.00	.00	100.0%
TOTAL EOC SOUP KITCHEN	4,800	.00	4,800.00	3,200.00	1,600.00	.00	100.0%
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6611 SARATOGA CENTER FOR FAMILY							
<hr/>							
4 CONTRACTED SERVICES							
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A3216614 54720 SERVICE CONTRACTS -	10,000	.00	10,000.00	10,000.00	.00	.00	100.0%*
TOTAL CONTRACTED SERVICES	10,000	.00	10,000.00	10,000.00	.00	.00	100.0%
TOTAL SARATOGA CENTER FOR FAMI	10,000	.00	10,000.00	10,000.00	.00	.00	100.0%
<hr/>							
6612 SARATOGA SPRINGS PRESERVATION							

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PG 8
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ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>4 CONTRACTED SERVICES</u>							
A3416624 54720 SERVICE CONTRACTS -	12,000	.00	12,000.00	8,000.00	4,000.00	.00	100.0%*
TOTAL CONTRACTED SERVICES	12,000	.00	12,000.00	8,000.00	4,000.00	.00	100.0%
TOTAL SARATOGA SPRINGS PRESERV	12,000	.00	12,000.00	8,000.00	4,000.00	.00	100.0%
<u>6772 SENIOR CITIZENS ALLOWANCE</u>							
<u>4 CONTRACTED SERVICES</u>							
A3416774 54110 OFFICE SUPPLIES	1,000	.00	1,000.00	1,000.00	.00	.00	100.0%*
A3416774 54720 SERVICE CONTRACTS -	83,375	.00	83,375.00	62,531.25	20,843.75	.00	100.0%*
TOTAL CONTRACTED SERVICES	84,375	.00	84,375.00	63,531.25	20,843.75	.00	100.0%
TOTAL SENIOR CITIZENS ALLOWANC	84,375	.00	84,375.00	63,531.25	20,843.75	.00	100.0%
<u>6780 60+ DINING</u>							
<u>4 CONTRACTED SERVICES</u>							
A3416784 54720 SERVICE CONTRACTS -	4,670	.00	4,670.00	3,502.50	1,167.50	.00	100.0%*
TOTAL CONTRACTED SERVICES	4,670	.00	4,670.00	3,502.50	1,167.50	.00	100.0%
TOTAL 60+ DINING	4,670	.00	4,670.00	3,502.50	1,167.50	.00	100.0%
<u>6795 BUS RENTAL</u>							
<u>4 CONTRACTED SERVICES</u>							
A3416794 54720 SERVICE CONTRACTS -	4,670	.00	4,670.00	3,502.50	1,167.50	.00	100.0%*

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PG 9
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FOR 2011 09

ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL CONTRACTED SERVICES	4,670	.00	4,670.00	3,502.50	1,167.50	.00	100.0%
TOTAL BUS RENTAL	4,670	.00	4,670.00	3,502.50	1,167.50	.00	100.0%
7510 CITY HISTORIAN							
1 PERSONAL SERVICE							
A3517511 51108 CITY HISTORIAN (PART	20,806	.00	20,806.00	15,196.00	.00	5,610.00	73.0%
A3517511 58030 CITY PORTION SOCIAL	1,592	.00	1,592.00	1,162.49	.00	429.51	73.0%
TOTAL PERSONAL SERVICE	22,398	.00	22,398.00	16,358.49	.00	6,039.51	73.0%
4 CONTRACTED SERVICES							
A3517514 54110 OFFICE SUPPLIES	250	.00	250.00	.00	.00	250.00	.0%
A3517514 54120 POSTAGE	50	.00	50.00	.00	.00	50.00	.0%
A3517514 54230 DUES	75	.00	75.00	40.00	.00	35.00	53.3%
A3517514 54250 CONFERENCE REGISTRAT	200	.00	200.00	160.00	.00	40.00	80.0%*
A3517514 54440 BOOKS PUBLICATIONS &	150	.00	150.00	66.00	.00	84.00	44.0%
A3517514 54670 PHONES	350	.00	350.00	247.94	.00	102.06	70.8%
A3517514 54740 SERVICE CONTRACTS -	260	.00	260.00	45.00	.00	215.00	17.3%
TOTAL CONTRACTED SERVICES	1,335	.00	1,335.00	558.94	.00	776.06	41.9%
TOTAL CITY HISTORIAN	23,733	.00	23,733.00	16,917.43	.00	6,815.57	71.3%
7520 URBAN HERITAGE AREA PROGRAM							
1 PERSONAL SERVICE							
A3517521 51450 PROGRAM & VISITOR CE	39,298	.00	39,298.00	29,632.22	.00	9,665.78	75.4%*
A3517521 51454 PROGRAM & VISITOR CE	12,000	.00	12,000.00	8,976.00	.00	3,024.00	74.8%
A3517521 51540 CLERK PART TIME	13,000	.00	13,000.00	10,756.52	.00	2,243.48	82.7%*
A3517521 51960 OVERTIME	0	.00	.00	100.33	.00	-100.33	100.0%*

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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CITY OF SARATOGA SPRINGS LIVE
2011 EXPENSES AS OF 093011

PG 10
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FOR 2011 09

ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A3517521 51980 HOLIDAY PAY	0	.00	.00	229.33	.00	-229.33	100.0%*
A3517521 58030 CITY PORTION SOCIAL	4,919	.00	4,918.80	3,751.76	.00	1,167.04	76.3%*
TOTAL PERSONAL SERVICE	69,217	.00	69,216.80	53,446.16	.00	15,770.64	77.2%
<u>4 CONTRACTED SERVICES</u>							
A3517524 54110 OFFICE SUPPLIES	1,500	-50.00	1,450.00	1,293.35	.00	156.65	89.2%*
A3517524 54120 POSTAGE	300	.00	300.00	114.14	.00	185.86	38.0%
A3517524 54140 JANITORIAL SUPPLIES	1,840	-140.00	1,700.00	666.32	.00	1,033.68	39.2%
A3517524 54171 MISC EXP GRANTS	460	.00	460.00	205.00	.00	255.00	44.6%
A3517524 54172 VC CONCERT EXPENSE	0	2,200.00	2,200.00	1,800.00	.00	400.00	81.8%*
A3517524 54180 OTHER SUPPLIES	400	.00	400.00	157.75	.00	242.25	39.4%
A3517524 54187 EDUCATIONAL OUTREACH	400	.00	400.00	126.72	.00	273.28	31.7%
A3517524 54188 ART EXHIBIT EXPENSES	0	50.00	50.00	26.00	.00	24.00	52.0%
A3517524 54410 PRINTING	2,900	-65.80	2,834.20	450.21	.00	2,383.99	15.9%
A3517524 54440 BOOKS PUBLICATIONS &	150	65.80	215.80	215.80	.00	.00	100.0%*
A3517524 54534 BUILDING & GROUNDS M	0	140.00	140.00	.00	.00	140.00	.0%
A3517524 54670 PHONES	1,700	.00	1,700.00	1,046.24	.00	653.76	61.5%
A3517524 54720 SERVICE CONTRACTS -	6,750	.00	6,750.00	3,775.00	.00	2,975.00	55.9%
TOTAL CONTRACTED SERVICES	16,400	2,200.00	18,600.00	9,876.53	.00	8,723.47	53.1%
TOTAL URBAN HERITAGE AREA PROG	85,617	2,200.00	87,816.80	63,322.69	.00	24,494.11	72.1%
<u>7550 MEMORIAL DAY ALLOWANCE</u>							
<u>4 CONTRACTED SERVICES</u>							
A3517554 54720 SERVICE CONTRACTS -	2,900	-66.00	2,834.00	2,653.30	.00	180.70	93.6%*
TOTAL CONTRACTED SERVICES	2,900	-66.00	2,834.00	2,653.30	.00	180.70	93.6%
TOTAL MEMORIAL DAY ALLOWANCE	2,900	-66.00	2,834.00	2,653.30	.00	180.70	93.6%
<u>7570 HERITAGE AREA PLAN UPDATE GRAN</u>							
<u>4 CONTRACTED SERVICES</u>							
A3517574 54110 HA GRANT OFFICE SUPP	0	500.00	500.00	.00	.00	500.00	.0%



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CITY OF SARATOGA SPRINGS LIVE
2011 EXPENSES AS OF 093011

PG 11
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FOR 2011 09

ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A3517574 54410 HA GRANT PRINTING	0	627.50	627.50	.00	.00	627.50	.0%
A3517574 54720 HA GRANT CONTRACTUAL	0	8,872.50	8,872.50	.00	8,872.50	.00	100.0%*
TOTAL CONTRACTED SERVICES	0	10,000.00	10,000.00	.00	8,872.50	1,127.50	88.7%
TOTAL HERITAGE AREA PLAN UPDAT	0	10,000.00	10,000.00	.00	8,872.50	1,127.50	88.7%
8687 PLANNING AND ECONOMIC DEVELOP							
1 PERSONAL SERVICE							
A3618681 51104 ADMINISTRATOR PLANNI	114,598	.00	114,598.00	87,610.80	.00	26,987.20	76.5%*
A3618681 51105 COMMUNITY DEVELOPMEN	54,385	.00	54,385.00	41,182.20	.00	13,202.80	75.7%*
A3618681 51271 SECRETARY TO PLANNIN	41,639	.00	41,639.00	31,433.53	.00	10,205.47	75.5%*
A3618681 51271 8010 SECRETARY TO ZO	4,000	1,000.00	5,000.00	2,448.00	.00	2,552.00	49.0%
A3618681 51271 8020 SECRETARY TO PL	6,500	.00	6,500.00	4,122.00	.00	2,378.00	63.4%
A3618681 51271 8040 SECRETARY TO PL	3,500	.00	3,500.00	2,763.00	.00	737.00	78.9%*
A3618681 51532 PRINCIPAL PLANNER	67,000	.00	67,000.00	50,112.32	.00	16,887.68	74.8%
A3618681 51533 SENIOR PLANNER	54,399	.00	54,399.00	41,104.35	.00	13,294.65	75.6%*
A3618681 51960 OVERTIME	2,700	-1,076.50	1,623.50	.00	.00	1,623.50	.0%
A3618681 58030 CITY PORTION SOCIAL	25,606	.00	25,606.16	19,178.41	.00	6,427.75	74.9%
A3618681 58030 8010 CITY PORTION SO	306	76.50	382.50	187.30	.00	195.20	49.0%
A3618681 58030 8020 CITY PORTION SO	536	.00	536.00	315.30	.00	220.70	58.8%
A3618681 58030 8040 CITY PORTION SO	306	.00	306.00	211.37	.00	94.63	69.1%
TOTAL PERSONAL SERVICE	375,475	.00	375,475.16	280,668.58	.00	94,806.58	74.8%
2 EQUIPMENT AND CAPITAL OUTLAY							
A3618682 52200 OFFICE EQUIPMENT	450	.00	450.00	75.20	74.00	300.80	33.2%
TOTAL EQUIPMENT AND CAPITAL OU	450	.00	450.00	75.20	74.00	300.80	33.2%
4 CONTRACTED SERVICES							
A3618684 54110 OFFICE SUPPLIES	1,500	.00	1,500.00	376.19	13.99	1,109.82	26.0%
A3618684 54110 8010 OFFICE SUPPLIES	150	.00	150.00	.00	.00	150.00	.0%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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CITY OF SARATOGA SPRINGS LIVE
2011 EXPENSES AS OF 093011

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FOR 2011 09

ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A3618684 54110 8020 OFFICE SUPPLIES	400	.00	400.00	40.00	.00	360.00	10.0%
A3618684 54110 8040 OFFICE SUPPLIES	150	.00	150.00	20.00	.00	130.00	13.3%
A3618684 54120 POSTAGE	300	-200.00	100.00	.00	.00	100.00	.0%
A3618684 54120 8010 POSTAGE	400	200.00	600.00	410.81	.00	189.19	68.5%
A3618684 54120 8020 POSTAGE	375	.00	375.00	289.90	.00	85.10	77.3%*
A3618684 54120 8040 POSTAGE	600	.00	600.00	211.81	.00	388.19	35.3%
A3618684 54230 DUES	1,326	-309.00	1,017.00	695.00	.00	322.00	68.3%
A3618684 54250 CONFERENCE REGISTRAT	1,000	.00	1,000.00	220.00	.00	780.00	22.0%
A3618684 54250 8010 CONFERENCE REGI	700	.00	700.00	330.00	.00	370.00	47.1%
A3618684 54250 8020 CONFERENCE REGI	700	.00	700.00	275.00	.00	425.00	39.3%
A3618684 54250 8040 CONFERENCE REGI	700	.00	700.00	85.00	.00	615.00	12.1%
A3618684 54420 ADVERTISING	150	.00	150.00	150.00	.00	.00	100.0%*
A3618684 54420 8010 ADVERTISING	100	.00	100.00	90.12	.00	9.88	90.1%*
A3618684 54420 8020 ADVERTISING	100	.00	100.00	.00	.00	100.00	.0%
A3618684 54420 8040 ADVERTISING	100	.00	100.00	.00	.00	100.00	.0%
A3618684 54420 8070 ADVERTISING	100	.00	100.00	.00	.00	100.00	.0%
A3618684 54440 BOOKS PUBLICATIONS &	800	309.00	1,109.00	1,109.00	.00	.00	100.0%*
A3618684 54540 TRAVEL	300	.00	300.00	.00	.00	300.00	.0%
A3618684 54670 PHONES	100	.00	100.00	54.81	.00	45.19	54.8%
A3618684 54720 8010 SERVICE CONTRAC	0	10,614.73	10,614.73	.00	10,614.73	.00	100.0%*
A3618684 54720 8020 SERVICE CONTRAC	20,000	26,988.00	46,988.00	25,054.29	19,945.71	1,988.00	95.8%*
A3618684 54737 8040 DRC CLG GRANT E	6,000	.00	6,000.00	.00	6,000.00	.00	100.0%*
A3618684 54740 SERVICE CONTRACTS -	2,500	.00	2,500.00	862.43	.00	1,637.57	34.5%
A3618684 54744 8010 ZONING ORDINANC	0	58,000.00	58,000.00	6,089.00	13,911.00	38,000.00	34.5%
TOTAL CONTRACTED SERVICES	38,551	95,602.73	134,153.73	36,363.36	50,485.43	47,304.94	64.7%
TOTAL PLANNING AND ECONOMIC DE	414,476	95,602.73	510,078.89	317,107.14	50,559.43	142,412.32	72.1%
9010 NEW YORK STATE RETIREMENT SYST							
8 EMPLOYEE BENEFITS							
A3719018 58040 OTHER EMPLOYEES RETI	164,693	.00	164,693.31	28,130.33	.00	136,562.98	17.1%
TOTAL EMPLOYEE BENEFITS	164,693	.00	164,693.31	28,130.33	.00	136,562.98	17.1%
TOTAL NEW YORK STATE RETIREMEN	164,693	.00	164,693.31	28,130.33	.00	136,562.98	17.1%
9045 LIFE INSURANCE							
4 CONTRACTED SERVICES							



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CITY OF SARATOGA SPRINGS LIVE
2011 EXPENSES AS OF 093011

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FOR 2011 09

ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A3719044 54774 LIFE INSURANCE	864	.00	864.00	504.00	.00	360.00	58.3%
TOTAL CONTRACTED SERVICES	864	.00	864.00	504.00	.00	360.00	58.3%
TOTAL LIFE INSURANCE	864	.00	864.00	504.00	.00	360.00	58.3%
<hr/>							
9050 UNEMPLOYMENT INSURANCE							
<hr/>							
4 CONTRACTED SERVICES							
<hr/>							
A3719054 54776 UNEMPLOYMENT INSURAN	0	4,455.00	4,455.00	4,455.00	.00	.00	100.0%
TOTAL CONTRACTED SERVICES	0	4,455.00	4,455.00	4,455.00	.00	.00	100.0%
TOTAL UNEMPLOYMENT INSURANCE	0	4,455.00	4,455.00	4,455.00	.00	.00	100.0%
<hr/>							
9055 DISABILITY INSURANCE							
<hr/>							
4 CONTRACTED SERVICES							
<hr/>							
A3719074 54770 DISABILITY INSURANCE	1,654	.00	1,654.40	523.38	.00	1,131.02	31.6%
TOTAL CONTRACTED SERVICES	1,654	.00	1,654.40	523.38	.00	1,131.02	31.6%
TOTAL DISABILITY INSURANCE	1,654	.00	1,654.40	523.38	.00	1,131.02	31.6%
<hr/>							
9060 HOSPITALIZATION							
<hr/>							
1 PERSONAL SERVICE							
<hr/>							
A3719061 51001 EMPLOYEES HOSPITALIZ	9,090	.00	9,090.00	.00	.00	9,090.00	.0%
A3719061 58030 CITY PORTION SOCIAL	695	.00	695.39	.00	.00	695.39	.0%
TOTAL PERSONAL SERVICE	9,785	.00	9,785.39	.00	.00	9,785.39	.0%
<hr/>							
8 EMPLOYEE BENEFITS							

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CITY OF SARATOGA SPRINGS LIVE
2011 EXPENSES AS OF 093011

PG 14
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FOR 2011 09

ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A3719068 58010 HOSPITALIZATION	337,923	-1,435.00	336,488.49	202,898.50	.00	133,589.99	60.3%
A3719068 58011 VISION INSURANCE	5,008	.00	5,007.56	2,908.50	.00	2,099.06	58.1%
A3719068 58013 HRA ADMINISTRATIVE F	0	1,435.00	1,435.00	1,110.20	.00	324.80	77.4%*
TOTAL EMPLOYEE BENEFITS	342,931	.00	342,931.05	206,917.20	.00	136,013.85	60.3%
TOTAL HOSPITALIZATION	352,716	.00	352,716.44	206,917.20	.00	145,799.24	58.7%
9089 SICK LEAVE							
1 PERSONAL SERVICE							
A3719081 51990 SICK LEAVE	4,127	.00	4,127.00	.00	.00	4,127.00	.0%
A3719081 58030 CITY PORTION SOCIAL	316	.00	315.72	.00	.00	315.72	.0%
TOTAL PERSONAL SERVICE	4,443	.00	4,442.72	.00	.00	4,442.72	.0%
TOTAL SICK LEAVE	4,443	.00	4,442.72	.00	.00	4,442.72	.0%
TOTAL MAYOR	2,039,630	248,415.41	2,288,045.00	1,270,163.29	166,532.24	851,349.47	62.8%
2 COMMISSIONER OF FINANCE							
1310 COMMISSIONER OF FINANCE							
1 PERSONAL SERVICE							
A3021311 51010 COMMISSIONER	14,500	.00	14,500.00	10,845.12	.00	3,654.88	74.8%
A3021311 51020 DEPUTY COMMISSIONER	66,693	1,774.91	68,467.91	51,672.01	.00	16,795.90	75.5%*
A3021311 51070 DIRECTOR OF FINANCE	87,549	.00	87,549.00	66,345.31	.00	21,203.69	75.8%*
A3021311 51109 FINANCE DEPARTMENT A	48,336	.00	48,336.00	36,615.77	.00	11,720.23	75.8%*
A3021311 51320 CITY TAX REVENUE SUP	63,837	.00	63,837.00	48,364.33	.00	15,472.67	75.8%*
A3021311 51321 PAYROLL ADMINISTRATO	63,337	.00	63,337.00	47,990.28	.00	15,346.72	75.8%*
A3021311 51325 HEALTH BENEFITS& AP	0	560.00	560.00	560.00	.00	.00	100.0%
A3021311 51421 ACCOUNT CLERK PART T	1,940	.00	1,940.00	1,390.00	.00	550.00	71.6%
A3021311 51430 PRINCIPAL ACCOUNT CL	44,009	-337.60	43,671.40	33,020.78	.00	10,650.62	75.6%*

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CITY OF SARATOGA SPRINGS LIVE
2011 EXPENSES AS OF 093011

PG 15
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FOR 2011 09

ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A3021311 51960 OVERTIME	0	749.12	749.12	748.95	.00	.17	100.0%*
A3021311 58030 CITY PORTION SOCIAL	29,850	211.32	30,061.70	22,584.55	.00	7,477.15	75.1%*
TOTAL PERSONAL SERVICE	420,051	2,957.75	423,009.13	320,137.10	.00	102,872.03	75.7%
<u>2 EQUIPMENT AND CAPITAL OUTLAY</u>							
A3021312 52200 OFFICE EQUIPMENT	300	1,116.75	1,416.75	1,416.35	.00	.40	100.0%*
TOTAL EQUIPMENT AND CAPITAL OU	300	1,116.75	1,416.75	1,416.35	.00	.40	100.0%
<u>4 CONTRACTED SERVICES</u>							
A3021314 54110 OFFICE SUPPLIES	3,500	-239.41	3,260.59	1,339.40	.00	1,921.19	41.1%
A3021314 54120 POSTAGE	5,000	6,000.00	11,000.00	8,964.46	.00	2,035.54	81.5%*
A3021314 54220 TRAVEL	130	193.20	323.20	204.31	.00	118.89	63.2%
A3021314 54230 DUES	160	35.00	195.00	195.00	.00	.00	100.0%*
A3021314 54250 CONFERENCE REGISTRAT	600	600.00	1,200.00	1,085.00	.00	115.00	90.4%*
A3021314 54440 BOOKS PUBLICATIONS &	0	1,399.00	1,399.00	1,399.00	.00	.00	100.0%
A3021314 54720 SERVICE CONTRACTS -	39,000	2,500.00	41,500.00	36,369.55	1,000.00	4,130.45	90.0%*
A3021314 54740 SERVICE CONTRACTS -	800	.00	800.00	490.00	.00	310.00	61.3%
TOTAL CONTRACTED SERVICES	49,190	10,487.79	59,677.79	50,046.72	1,000.00	8,631.07	85.5%
TOTAL COMMISSIONER OF FINANCE	469,541	14,562.29	484,103.67	371,600.17	1,000.00	111,503.50	77.0%
<u>1362 TAX ADVERTISING EXPENSES</u>							
<u>4 CONTRACTED SERVICES</u>							
A3021364 54420 ADVERTISING	5,300	.00	5,300.00	2,023.60	.00	3,276.40	38.2%
A3021364 54422 ADVERTISING FORECLOS	0	5,410.00	5,410.00	4,348.64	.00	1,061.36	80.4%*
A3021364 54720 SERVICE CONTRACTS -	0	25,335.00	25,335.00	19,075.00	6,260.00	.00	100.0%*
A3021364 54792 MISCELLANEOUS	0	830.00	830.00	638.81	.00	191.19	77.0%*
TOTAL CONTRACTED SERVICES	5,300	31,575.00	36,875.00	26,086.05	6,260.00	4,528.95	87.7%
TOTAL TAX ADVERTISING EXPENSES	5,300	31,575.00	36,875.00	26,086.05	6,260.00	4,528.95	87.7%



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CITY OF SARATOGA SPRINGS LIVE
2011 EXPENSES AS OF 093011

PG 16
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FOR 2011 09

ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>1363 DISCOUNT ON TAXES</u>							
<u>4 CONTRACTED SERVICES</u>							
A3021374 54580 DISCOUNTS ISSUED	160,000	.00	160,000.00	148,651.98	.00	11,348.02	92.9%*
TOTAL CONTRACTED SERVICES	160,000	.00	160,000.00	148,651.98	.00	11,348.02	92.9%
TOTAL DISCOUNT ON TAXES	160,000	.00	160,000.00	148,651.98	.00	11,348.02	92.9%
<u>1390 BIRCH RUN SPECIAL DISTRICT</u>							
<u>4 CONTRACTED SERVICES</u>							
A3021394 54720 SERVICE CONTRACTS -	55,800	.00	55,800.00	55,800.00	.00	.00	100.0%*
TOTAL CONTRACTED SERVICES	55,800	.00	55,800.00	55,800.00	.00	.00	100.0%
TOTAL BIRCH RUN SPECIAL DISTRI	55,800	.00	55,800.00	55,800.00	.00	.00	100.0%
<u>1391 MORGAN STREET BIRCH RUN</u>							
<u>4 CONTRACTED SERVICES</u>							
A3021384 54720 MORGAN ST PROF SERV	80,500	6,300.00	86,800.00	65,100.00	.00	21,700.00	75.0%
TOTAL CONTRACTED SERVICES	80,500	6,300.00	86,800.00	65,100.00	.00	21,700.00	75.0%
TOTAL MORGAN STREET BIRCH RUN	80,500	6,300.00	86,800.00	65,100.00	.00	21,700.00	75.0%
<u>1392 INTERLAKEN SAD</u>							
<u>4 CONTRACTED SERVICES</u>							
A3021354 54720 INTERLAKEN SC - PROF	291,300	.00	291,300.00	227,115.00	.00	64,185.00	78.0%*

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CITY OF SARATOGA SPRINGS LIVE
2011 EXPENSES AS OF 093011

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FOR 2011 09

ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL CONTRACTED SERVICES	291,300	.00	291,300.00	227,115.00	.00	64,185.00	78.0%
TOTAL INTERLAKEN SAD	291,300	.00	291,300.00	227,115.00	.00	64,185.00	78.0%
<u>1393 TAXES & ASSESSMENTS CITY PROPE</u>							
<u>4 CONTRACTED SERVICES</u>							
A3021344 54720 SERVICE CONTRACTS -	13,500	.00	13,500.00	8,327.67	.00	5,172.33	61.7%
TOTAL CONTRACTED SERVICES	13,500	.00	13,500.00	8,327.67	.00	5,172.33	61.7%
TOTAL TAXES & ASSESSMENTS CITY	13,500	.00	13,500.00	8,327.67	.00	5,172.33	61.7%
<u>1681 DATA PROCESSING - NETWORK</u>							
<u>1 PERSONAL SERVICE</u>							
A3021691 51663 INFORMATION TECHNOLO	92,692	.00	92,692.00	70,212.41	.00	22,479.59	75.7%*
A3021691 51665 HELP DESK TECHNICIAN	30,395	.00	30,395.00	22,959.37	.00	7,435.63	75.5%*
A3021691 51666 COMPUTER SUPPORT TEC	48,551	.00	48,551.00	36,635.69	.00	11,915.31	75.5%*
A3021691 58030 CITY PORTION SOCIAL	13,130	.00	13,130.31	9,682.71	.00	3,447.60	73.7%
TOTAL PERSONAL SERVICE	184,768	.00	184,768.31	139,490.18	.00	45,278.13	75.5%
<u>2 EQUIPMENT AND CAPITAL OUTLAY</u>							
A3021692 52230 HARDWARE	820	505.00	1,324.55	1,266.13	.00	58.42	95.6%
A3021692 52600 SOFTWARE	2,500	.00	2,500.00	777.88	.00	1,722.12	31.1%
TOTAL EQUIPMENT AND CAPITAL OU	3,320	505.00	3,824.55	2,044.01	.00	1,780.54	53.4%
<u>4 CONTRACTED SERVICES</u>							
A3021694 54110 OFFICE SUPPLIES	3,500	.00	3,500.00	2,656.83	.00	843.17	75.9%*



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CITY OF SARATOGA SPRINGS LIVE
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ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A3021694 54440 BOOKS PUBLICATIONS &	239	.00	239.40	.00	.00	239.40	.0%
A3021694 54670 PHONES	350	.00	350.00	242.56	.00	107.44	69.3%
A3021694 54720 SERVICE CONTRACTS -	9,840	8,625.00	18,465.00	10,049.65	5,000.00	3,415.35	81.5%*
A3021694 54740 SERVICE CONTRACTS -	74,768	630.00	75,397.85	66,272.64	5,130.00	3,995.21	94.7%*
TOTAL CONTRACTED SERVICES	88,697	9,255.00	97,952.25	79,221.68	10,130.00	8,600.57	91.2%
TOTAL DATA PROCESSING - NETWOR	276,785	9,760.00	286,545.11	220,755.87	10,130.00	55,659.24	80.6%
1910 LIABILITY INSURANCE							
4 CONTRACTED SERVICES							
A3021914 54773 LIABILITY INSURANCE	17,791	.00	17,791.00	17,398.69	.00	392.31	97.8%
TOTAL CONTRACTED SERVICES	17,791	.00	17,791.00	17,398.69	.00	392.31	97.8%
TOTAL LIABILITY INSURANCE	17,791	.00	17,791.00	17,398.69	.00	392.31	97.8%
1930 MEDICAL AND CASUALTY INSURANCE							
4 CONTRACTED SERVICES							
A3021934 54775 SELF INSURANCE	0	20,189.19	20,189.19	11,483.72	1,224.47	7,481.00	62.9%
TOTAL CONTRACTED SERVICES	0	20,189.19	20,189.19	11,483.72	1,224.47	7,481.00	62.9%
TOTAL MEDICAL AND CASUALTY INS	0	20,189.19	20,189.19	11,483.72	1,224.47	7,481.00	62.9%
9010 NEW YORK STATE RETIREMENT SYST							
8 EMPLOYEE BENEFITS							
A3729018 58040 OTHER EMPLOYEES RETI	135,504	.00	135,504.20	15,727.76	.00	119,776.44	11.6%
TOTAL EMPLOYEE BENEFITS	135,504	.00	135,504.20	15,727.76	.00	119,776.44	11.6%
TOTAL NEW YORK STATE RETIREMEN	135,504	.00	135,504.20	15,727.76	.00	119,776.44	11.6%

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CITY OF SARATOGA SPRINGS LIVE
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ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
9045 LIFE INSURANCE							
4 CONTRACTED SERVICES							
A3729044 54774 LIFE INSURANCE	480	.00	480.00	360.00	.00	120.00	75.0%
TOTAL CONTRACTED SERVICES	480	.00	480.00	360.00	.00	120.00	75.0%
TOTAL LIFE INSURANCE	480	.00	480.00	360.00	.00	120.00	75.0%
9055 DISABILITY INSURANCE							
4 CONTRACTED SERVICES							
A3729074 54770 DISABILITY INSURANCE	950	.00	950.40	362.34	.00	588.06	38.1%
TOTAL CONTRACTED SERVICES	950	.00	950.40	362.34	.00	588.06	38.1%
TOTAL DISABILITY INSURANCE	950	.00	950.40	362.34	.00	588.06	38.1%
9060 HOSPITALIZATION							
1 PERSONAL SERVICE							
A3729061 51001 EMPLOYEES HOSPITALIZ	1,300	.00	1,300.00	.00	.00	1,300.00	.0%
A3729061 58030 CITY PORTION SOCIAL	99	.00	99.45	.00	.00	99.45	.0%
TOTAL PERSONAL SERVICE	1,399	.00	1,399.45	.00	.00	1,399.45	.0%
8 EMPLOYEE BENEFITS							
A3729068 58010 HOSPITALIZATION	183,541	17,202.48	200,743.08	138,871.84	.00	61,871.24	69.2%
A3729068 58011 VISION INSURANCE	2,779	.00	2,779.20	2,100.89	.00	678.31	75.6%*

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ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A3729068 58013 HRA ADMINISTRATIVE F	0	411.80	411.80	127.60	.00	284.20	31.0%
A3729068 58014 HRA CO PAY REIMBURSM	0	.00	.00	95.00	.00	-95.00	100.0%*
TOTAL EMPLOYEE BENEFITS	186,320	17,614.28	203,934.08	141,195.33	.00	62,738.75	69.2%
TOTAL HOSPITALIZATION	187,719	17,614.28	205,333.53	141,195.33	.00	64,138.20	68.8%
9089 SICK LEAVE							
1 PERSONAL SERVICE							
A3729081 51990 SICK LEAVE	0	2,813.83	2,813.83	2,813.83	.00	.00	100.0%*
A3729081 58030 CITY PORTION SOCIAL	0	215.26	215.26	215.26	.00	.00	100.0%*
TOTAL PERSONAL SERVICE	0	3,029.09	3,029.09	3,029.09	.00	.00	100.0%
TOTAL SICK LEAVE	0	3,029.09	3,029.09	3,029.09	.00	.00	100.0%
9710 DEBT SERVICE							
6 PRINCIPAL							
A3829716 56856 PRINCIPAL LEASE PURC	82,574	.00	82,574.05	40,866.10	.00	41,707.95	49.5%
TOTAL PRINCIPAL	82,574	.00	82,574.05	40,866.10	.00	41,707.95	49.5%
7 DEBT SERVICE INTEREST							
A3829717 57857 INTEREST LEASE PURCH	55,329	.00	55,328.97	28,085.41	.00	27,243.56	50.8%
TOTAL DEBT SERVICE INTEREST	55,329	.00	55,328.97	28,085.41	.00	27,243.56	50.8%
TOTAL DEBT SERVICE	137,903	.00	137,903.02	68,951.51	.00	68,951.51	50.0%
9760 TAX ANTICIPATION NOTE PAYABLE							
7 DEBT SERVICE INTEREST							

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2011 EXPENSES AS OF 093011

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ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A3829767 57010 INTEREST	16,000	-10,510.95	5,489.05	4,097.22	.00	1,391.83	74.6%*
TOTAL DEBT SERVICE INTEREST	16,000	-10,510.95	5,489.05	4,097.22	.00	1,391.83	74.6%
TOTAL TAX ANTICIPATION NOTE PA	16,000	-10,510.95	5,489.05	4,097.22	.00	1,391.83	74.6%
<hr/>							
9980 TRANSFER OUT							
<hr/>							
9 CONTINGENCY/TRANSFERS							
<hr/>							
A3929999 59901 TRANSFERS TO OTHER F	216,300	45,719.00	262,019.00	221,329.67	.00	40,689.33	84.5%*
TOTAL CONTINGENCY/TRANSFERS	216,300	45,719.00	262,019.00	221,329.67	.00	40,689.33	84.5%
TOTAL TRANSFER OUT	216,300	45,719.00	262,019.00	221,329.67	.00	40,689.33	84.5%
<hr/>							
9990 CONTINGENCY							
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9 CONTINGENCY/TRANSFERS							
<hr/>							
A3829999 59010 CONTINGENCY	202,500	-90,900.00	111,600.00	.00	.00	111,600.00	.0%
TOTAL CONTINGENCY/TRANSFERS	202,500	-90,900.00	111,600.00	.00	.00	111,600.00	.0%
TOTAL CONTINGENCY	202,500	-90,900.00	111,600.00	.00	.00	111,600.00	.0%
TOTAL COMMISSIONER OF FINANCE	2,267,874	47,337.90	2,315,212.26	1,607,372.07	18,614.47	689,225.72	70.2%
<hr/>							
3 COMMISSIONER OF PUBLIC WORKS							
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1440 CITY ENGINEER'S OFFICE							
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1 PERSONAL SERVICE							
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A3031441 51030 CITY ENGINEER	116,367	-15,000.00	101,367.00	78,007.27	.00	23,359.73	77.0%*

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ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A3031441 51040 ASSISTANT CITY ENGIN	92,401	.00	92,401.00	69,965.97	.00	22,435.03	75.7%*
A3031441 51041 INTERN/TRAINEE (ENG	10,000	2,000.00	12,000.00	8,580.00	.00	3,420.00	71.5%*
A3031441 51310 SURVEY AUTO CAD TECH	55,387	.00	55,387.00	41,967.62	.00	13,419.38	75.8%*
A3031441 51490 TECHNICIAN	54,337	.00	54,337.00	41,182.17	.00	13,154.83	75.8%*
A3031441 51552 ADMINISTRATIVE ASSIS	15,446	7,400.00	22,846.00	17,489.63	.00	5,356.37	76.6%*
A3031441 51960 OVERTIME	2,000	.00	2,000.00	1,145.22	.00	854.78	57.3%
A3031441 58030 CITY PORTION SOCIAL	26,464	.00	26,464.26	19,794.03	.00	6,670.23	74.8%
TOTAL PERSONAL SERVICE	372,402	-5,600.00	366,802.26	278,131.91	.00	88,670.35	75.8%
<u>2 EQUIPMENT AND CAPITAL OUTLAY</u>							
A3031442 52200 OFFICE EQUIPMENT	200	-200.00	.00	.00	.00	.00	.0%
A3031442 52310 SURVEY EQUIPMENT	400	.00	400.00	150.00	195.79	54.21	86.4%*
TOTAL EQUIPMENT AND CAPITAL OU	600	-200.00	400.00	150.00	195.79	54.21	86.4%
<u>4 CONTRACTED SERVICES</u>							
A3031444 54110 OFFICE SUPPLIES	1,000	.00	1,000.00	783.89	.00	216.11	78.4%*
A3031444 54120 POSTAGE	400	-150.00	250.00	135.80	.00	114.20	54.3%
A3031444 54190 DRAFTING SUPPLIES	100	.00	100.00	99.96	.00	.04	100.0%*
A3031444 54230 DUES	400	309.00	709.00	709.00	.00	.00	100.0%*
A3031444 54250 CONFERENCE REGISTRAT	300	-219.56	80.44	80.44	.00	.00	100.0%*
A3031444 54440 BOOKS PUBLICATIONS &	50	525.00	575.00	574.90	.00	.10	100.0%*
A3031444 54510 REPAIRS & MAINTENANC	1,500	44.00	1,544.00	1,540.49	.00	3.51	99.8%*
A3031444 54520 GAS & OIL	3,500	.00	3,500.00	3,249.39	.00	250.61	92.8%*
A3031444 54670 PHONES	1,200	.00	1,200.00	469.27	.00	730.73	39.1%
A3031444 54740 SERVICE CONTRACTS -	2,000	-465.00	1,535.00	1,158.19	.00	376.81	75.5%*
TOTAL CONTRACTED SERVICES	10,450	43.44	10,493.44	8,801.33	.00	1,692.11	83.9%
TOTAL CITY ENGINEER'S OFFICE	383,452	-5,756.56	377,695.70	287,083.24	195.79	90,416.67	76.1%
<u>1490 COMMISSIONER OF PUBLIC WORKS</u>							
<u>1 PERSONAL SERVICE</u>							
A3031491 51010 COMMISSIONER	14,500	.00	14,500.00	10,845.12	.00	3,654.88	74.8%



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ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A3031491 51020 DEPUTY COMMISSIONER	66,693	.00	66,693.00	49,881.39	.00	16,811.61	74.8%
A3031491 51275 EXECUTIVE ASST TO CO	0	21,713.02	21,713.02	13,271.50	.00	8,441.52	61.1%
A3031491 51400 PUBLIC WORKS OFFICE	21,029	92.00	21,121.00	15,937.62	.00	5,183.38	75.5%*
A3031491 51401 DPW OFFICE SUPERVISOR	0	1,996.28	1,996.28	1,996.28	.00	.00	100.0%*
A3031491 51440 SENIOR CLERK	37,833	.00	37,833.00	28,607.55	.00	9,225.45	75.6%*
A3031491 51455 DPW COORDINATOR	11,515	.00	11,515.00	8,883.49	.00	2,631.51	77.1%*
A3031491 51458 TEMP DPW OFFICE COOR	0	1,253.56	1,253.56	1,233.41	.00	20.15	98.4%*
A3031491 51960 OVERTIME	500	300.00	800.00	520.95	.00	279.05	65.1%
A3031491 58030 CITY PORTION SOCIAL	11,633	1,661.05	13,294.05	9,990.63	.00	3,303.42	75.2%*
TOTAL PERSONAL SERVICE	163,703	27,015.91	190,718.91	141,167.94	.00	49,550.97	74.0%
2 EQUIPMENT AND CAPITAL OUTLAY							
A3031492 52200 OFFICE EQUIPMENT	0	594.00	594.00	594.00	.00	.00	100.0%*
TOTAL EQUIPMENT AND CAPITAL OU	0	594.00	594.00	594.00	.00	.00	100.0%
4 CONTRACTED SERVICES							
A3031494 54110 OFFICE SUPPLIES	2,000	1,421.72	3,421.72	3,129.01	.00	292.71	91.4%*
A3031494 54120 POSTAGE	500	.00	500.00	249.21	.00	250.79	49.8%
A3031494 54410 PRINTING	400	-200.00	200.00	144.25	.00	55.75	72.1%
A3031494 54440 BOOKS PUBLICATIONS &	250	.00	250.00	66.00	.00	184.00	26.4%
A3031494 54670 PHONES	0	2,360.00	2,360.00	1,379.20	.00	980.80	58.4%
A3031494 54720 SERVICE CONTRACTS -	0	350.00	350.00	850.00	.00	-500.00	242.9%*
A3031494 54740 SERVICE CONTRACTS -	200	200.00	400.00	187.92	.00	212.08	47.0%
A3031494 54745 LEGAL LIABILITIES	0	22,233.20	22,233.20	19,469.18	2,764.02	.00	100.0%*
TOTAL CONTRACTED SERVICES	3,350	26,364.92	29,714.92	25,474.77	2,764.02	1,476.13	95.0%
TOTAL COMMISSIONER OF PUBLIC W	167,053	53,974.83	221,027.83	167,236.71	2,764.02	51,027.10	76.9%
1620 CITY HALL							
1 PERSONAL SERVICE							
A3031621 51900 LABORER	77,958	1,240.00	79,198.00	58,439.98	.00	20,758.02	73.8%



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ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A3031621 51960 OVERTIME	5,000	-1,400.00	3,600.00	2,747.54	.00	852.46	76.3%*
A3031621 51964 SPECIAL EVENTS	0	2,475.00	2,475.00	2,026.97	.00	448.03	81.9%
A3031621 58030 CITY PORTION SOCIAL	6,346	.00	6,346.00	4,627.57	.00	1,718.43	72.9%
TOTAL PERSONAL SERVICE	89,304	2,315.00	91,619.00	67,842.06	.00	23,776.94	74.0%
<u>4 CONTRACTED SERVICES</u>							
A3031624 54110 OFFICE SUPPLIES	100	-100.00	.00	.00	.00	.00	.0%
A3031624 54140 JANITORIAL SUPPLIES	3,500	1,000.00	4,500.00	3,587.86	.00	912.14	79.7%*
A3031624 54160 UNIFORMS	650	-650.00	.00	.00	.00	.00	.0%
A3031624 54180 OTHER SUPPLIES	6,500	-3,209.00	3,291.00	1,116.31	.00	2,174.69	33.9%
A3031624 54320 TOOLS	100	.00	100.00	.00	.00	100.00	.0%
A3031624 54610 REPAIRS & MAINTENANC	45,000	-6,487.94	38,512.06	16,632.69	2,850.00	19,029.37	50.6%
A3031624 54650 UTILITIES	125,000	-4,000.00	121,000.00	68,986.55	.00	52,013.45	57.0%
A3031624 54720 SERVICE CONTRACTS -	30,000	-4,612.00	25,388.00	1,764.15	9,622.00	14,001.85	44.8%
TOTAL CONTRACTED SERVICES	210,850	-18,058.94	192,791.06	92,087.56	12,472.00	88,231.50	54.2%
TOTAL CITY HALL	300,154	-15,743.94	284,410.06	159,929.62	12,472.00	112,008.44	60.6%
<u>1621 DRINK HALL/SENIOR CITIZENS CEN</u>							
<u>4 CONTRACTED SERVICES</u>							
A3031634 54180 OTHER SUPPLIES	600	.00	600.00	308.90	.00	291.10	51.5%
A3031634 54610 REPAIRS & MAINTENANC	5,000	4,300.00	9,300.00	11,369.06	.00	-2,069.06	122.2%*
A3031634 54650 UTILITIES	17,000	.00	17,000.00	8,685.49	.00	8,314.51	51.1%
TOTAL CONTRACTED SERVICES	22,600	4,300.00	26,900.00	20,363.45	.00	6,536.55	75.7%
TOTAL DRINK HALL/SENIOR CITIZE	22,600	4,300.00	26,900.00	20,363.45	.00	6,536.55	75.7%
<u>1622 OLD LIBRARY</u>							
<u>4 CONTRACTED SERVICES</u>							
A3031644 54180 OTHER SUPPLIES	1,000	900.00	1,900.00	1,546.46	.00	353.54	81.4%*

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ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A3031644 54612 REPAIRS & MAINTENANC	4,000	-850.00	3,150.00	838.13	.00	2,311.87	26.6%
TOTAL CONTRACTED SERVICES	5,000	50.00	5,050.00	2,384.59	.00	2,665.41	47.2%
TOTAL OLD LIBRARY	5,000	50.00	5,050.00	2,384.59	.00	2,665.41	47.2%
1623 CITY GARAGE							
1 PERSONAL SERVICE							
A3031651 51160 AUTO SERVICE MANAGER	55,400	.00	55,400.00	41,798.41	.00	13,601.59	75.4%*
A3031651 51900 LABORER	362,211	-1,500.00	360,711.00	267,783.30	.00	92,927.70	74.2%
A3031651 51960 OVERTIME	12,000	2,500.00	14,500.00	14,411.90	.00	88.10	99.4%*
A3031651 58030 CITY PORTION SOCIAL	32,865	.00	32,865.00	24,102.51	.00	8,762.49	73.3%
TOTAL PERSONAL SERVICE	462,476	1,000.00	463,476.00	348,096.12	.00	115,379.88	75.1%
2 EQUIPMENT AND CAPITAL OUTLAY							
A3031652 52300 MISCELLANEOUS EQUIPM	2,500	-2,500.00	.00	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL OU	2,500	-2,500.00	.00	.00	.00	.00	.0%
4 CONTRACTED SERVICES							
A3031654 54110 OFFICE SUPPLIES	400	400.00	800.00	776.06	.00	23.94	97.0%*
A3031654 54160 UNIFORMS	1,500	.00	1,500.00	691.90	.00	808.10	46.1%
A3031654 54180 OTHER SUPPLIES	16,000	-4,000.00	12,000.00	4,874.65	.00	7,125.35	40.6%
A3031654 54210 GARAGE SUPPLIES	4,000	.00	4,000.00	2,894.84	.00	1,105.16	72.4%
A3031654 54320 TOOLS	1,000	.00	1,000.00	181.50	.00	818.50	18.2%
A3031654 54330 REPAIRS & MAINTENANC	2,500	4,700.00	7,200.00	3,635.32	.00	3,564.68	50.5%
A3031654 54610 REPAIRS & MAINTENANC	5,000	-1,000.00	4,000.00	3,115.10	.00	884.90	77.9%*
A3031654 54650 UTILITIES	65,000	.00	65,000.00	36,467.22	.00	28,532.78	56.1%
A3031654 54670 PHONES	1,500	1,000.00	2,500.00	1,731.19	.00	768.81	69.2%
A3031654 54708 LAB TESTING	1,000	-1,000.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	97,900	100.00	98,000.00	54,367.78	.00	43,632.22	55.5%
TOTAL CITY GARAGE	562,876	-1,400.00	561,476.00	402,463.90	.00	159,012.10	71.7%



MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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CITY OF SARATOGA SPRINGS LIVE
2011 EXPENSES AS OF 093011

PG 26
glytdbud

FOR 2011 09

ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1910 LIABILITY INSURANCE							
4 CONTRACTED SERVICES							
A3031914 54773 LIABILITY INSURANCE	192,903	8,270.68	201,173.68	179,704.64	.00	21,469.04	89.3%*
TOTAL CONTRACTED SERVICES	192,903	8,270.68	201,173.68	179,704.64	.00	21,469.04	89.3%
TOTAL LIABILITY INSURANCE	192,903	8,270.68	201,173.68	179,704.64	.00	21,469.04	89.3%
1930 MEDICAL AND CASUALTY INSURANCE							
4 CONTRACTED SERVICES							
A3031934 54775 SELF INSURANCE	0	179,701.05	179,701.05	67,895.95	101,200.00	10,605.10	94.1%*
TOTAL CONTRACTED SERVICES	0	179,701.05	179,701.05	67,895.95	101,200.00	10,605.10	94.1%
TOTAL MEDICAL AND CASUALTY INS	0	179,701.05	179,701.05	67,895.95	101,200.00	10,605.10	94.1%
5010 STREETS							
1 PERSONAL SERVICE							
A3335011 51900 LABORER	1,602,798	-54,782.61	1,548,015.39	1,162,468.65	.00	385,546.74	75.1%
A3335011 51960 OVERTIME	70,000	5,000.00	75,000.00	74,725.56	.00	274.44	99.6%*
A3335011 58030 CITY PORTION SOCIAL	127,969	-2,149.00	125,820.00	92,590.05	.00	33,229.95	73.6%
TOTAL PERSONAL SERVICE	1,800,767	-51,931.61	1,748,835.39	1,329,784.26	.00	419,051.13	76.0%
2 EQUIPMENT AND CAPITAL OUTLAY							
A3335012 52300 MISCELLANEOUS EQUIPM	20,000	.00	20,000.00	1,248.50	.00	18,751.50	6.2%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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CITY OF SARATOGA SPRINGS LIVE
2011 EXPENSES AS OF 093011

PG 27
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FOR 2011 09

ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A3335012 52400 VEHICLES	0	90,000.00	90,000.00	.00	.00	90,000.00	.0%
TOTAL EQUIPMENT AND CAPITAL OU	20,000	90,000.00	110,000.00	1,248.50	.00	108,751.50	1.1%
4 CONTRACTED SERVICES							
A3335014 54100 RUBBLE BLACKTOP STON	70,000	121,000.00	191,000.00	151,791.93	.00	39,208.07	79.5%*
A3335014 54160 UNIFORMS	0	1,200.00	1,200.00	792.97	.00	407.03	66.1%
A3335014 54180 OTHER SUPPLIES	80,000	15,774.51	95,774.51	28,455.37	22,678.00	44,641.14	53.4%
A3335014 54184 FLOWERS	20,000	3,000.00	23,000.00	15,720.10	5,697.00	1,582.90	93.1%*
A3335014 54290 MEDICAL EXAMS	1,500	.00	1,500.00	1,195.00	.00	305.00	79.7%*
A3335014 54320 TOOLS	2,500	.00	2,500.00	2,085.71	.00	414.29	83.4%*
A3335014 54330 REPAIRS & MAINTENANC	3,000	.00	3,000.00	1,421.45	.00	1,578.55	47.4%
A3335014 54400 SALT & SAND	120,000	-11.71	119,988.29	119,988.29	.00	.00	100.0%*
A3335014 54510 REPAIRS & MAINTENANC	125,000	20,141.00	145,141.00	136,638.76	2,847.36	5,654.88	96.1%*
A3335014 54520 GAS & OIL	175,000	32,897.29	207,897.29	171,228.34	.00	36,668.95	82.4%*
A3335014 54530 EQUIPMENT & VEHICLE	17,000	-14,700.00	2,300.00	2,300.00	.00	.00	100.0%*
A3335014 54600 ADVERTISING	1,500	.00	1,500.00	976.50	.00	523.50	65.1%
A3335014 54670 PHONES	10,000	-3,360.00	6,640.00	1,633.90	.00	5,006.10	24.6%
A3335014 54960 STREET SIGNS	2,500	800.00	3,300.00	3,251.55	.00	48.45	98.5%*
TOTAL CONTRACTED SERVICES	628,000	176,741.09	804,741.09	637,479.87	31,222.36	136,038.86	83.1%
TOTAL STREETS	2,448,767	214,809.48	2,663,576.48	1,968,512.63	31,222.36	663,841.49	75.1%
5110 HIGHWAYS							
1 PERSONAL SERVICE							
A3335111 51900 LABORER	324,798	39,370.98	364,168.98	241,944.63	.00	122,224.35	66.4%
A3335111 51960 OVERTIME	15,000	.00	15,000.00	13,190.95	.00	1,809.05	87.9%*
A3335111 58030 CITY PORTION SOCIAL	25,995	-2,161.05	23,833.95	19,354.54	.00	4,479.41	81.2%*
TOTAL PERSONAL SERVICE	365,793	37,209.93	403,002.93	274,490.12	.00	128,512.81	68.1%
4 CONTRACTED SERVICES							
A3335114 54100 RUBBLE BLACKTOP STON	10,000	-10,000.00	.00	.00	.00	.00	.0%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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CITY OF SARATOGA SPRINGS LIVE
2011 EXPENSES AS OF 093011

PG 28
glytdbud

FOR 2011 09

ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL CONTRACTED SERVICES	10,000	-10,000.00	.00	.00	.00	.00	.0%
TOTAL HIGHWAYS	375,793	27,209.93	403,002.93	274,490.12	.00	128,512.81	68.1%
5111 HIGHWAY MISCELLANEOUS							
4 CONTRACTED SERVICES							
A3335124 54160 UNIFORMS	300	500.00	800.00	276.80	.00	523.20	34.6%
A3335124 54180 OTHER SUPPLIES	5,000	-900.00	4,100.00	1,692.74	.00	2,407.26	41.3%
A3335124 54320 TOOLS	900	.00	900.00	212.22	.00	687.78	23.6%
A3335124 54330 REPAIRS & MAINTENANC	700	.00	700.00	.00	.00	700.00	.0%
A3335124 54400 SALT & SAND	120,000	11.71	120,011.71	93,170.54	.00	26,841.17	77.6%*
A3335124 54490 GENERAL ADVERTISING	200	.00	200.00	.00	.00	200.00	.0%
A3335124 54510 REPAIRS & MAINTENANC	40,000	10,000.00	50,000.00	43,309.24	882.67	5,808.09	88.4%
A3335124 54520 GAS & OIL	24,000	.00	24,000.00	24,000.00	.00	.00	100.0%*
A3335124 54530 EQUIPMENT & VEHICLE	6,800	-6,800.00	.00	.00	.00	.00	.0%
A3335124 54960 STREET SIGNS	1,000	.00	1,000.00	942.65	.00	57.35	94.3%*
TOTAL CONTRACTED SERVICES	198,900	2,811.71	201,711.71	163,604.19	882.67	37,224.85	81.5%
TOTAL HIGHWAY MISCELLANEOUS	198,900	2,811.71	201,711.71	163,604.19	882.67	37,224.85	81.5%
5112 CHIPS							
1 PERSONAL SERVICE							
A3335131 51900 LABORER	50,000	34,185.00	84,185.00	53,428.51	.00	30,756.49	63.5%
A3335131 51960 OVERTIME	4,807	10,000.00	14,807.00	3,892.46	.00	10,914.54	26.3%
A3335131 58030 CITY PORTION SOCIAL	4,193	10,000.00	14,193.00	4,312.09	.00	9,880.91	30.4%
TOTAL PERSONAL SERVICE	59,000	54,185.00	113,185.00	61,633.06	.00	51,551.94	54.5%
4 CONTRACTED SERVICES							
A3335134 54100 RUBBLE BLACKTOP STON	121,000	277,225.19	398,225.19	367,621.99	.00	30,603.20	92.3%*



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CITY OF SARATOGA SPRINGS LIVE
2011 EXPENSES AS OF 093011

PG 29
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FOR 2011 09

ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A3335134 54180 OTHER SUPPLIES	5,000	10,000.00	15,000.00	12,845.65	.00	2,154.35	85.6%*
A3335134 54530 EQUIPMENT & VEHICLE	15,000	20,000.00	35,000.00	6,355.25	.00	28,644.75	18.2%
TOTAL CONTRACTED SERVICES	141,000	307,225.19	448,225.19	386,822.89	.00	61,402.30	86.3%
TOTAL CHIPS	200,000	361,410.19	561,410.19	448,455.95	.00	112,954.24	79.9%
5182 STREET LIGHTING							
4 CONTRACTED SERVICES							
A3335184 54750 STREET LIGHTING	430,000	10,251.41	440,251.41	243,043.66	.00	197,207.75	55.2%
TOTAL CONTRACTED SERVICES	430,000	10,251.41	440,251.41	243,043.66	.00	197,207.75	55.2%
TOTAL STREET LIGHTING	430,000	10,251.41	440,251.41	243,043.66	.00	197,207.75	55.2%
5650 OFF STREET PARKING							
4 CONTRACTED SERVICES							
A3335654 54650 UTILITIES	22,000	1,500.00	23,500.00	13,332.49	.00	10,167.51	56.7%
A3335654 54738 PARKING GARAGE MAINT	10,000	.00	10,000.00	451.99	.00	9,548.01	4.5%
TOTAL CONTRACTED SERVICES	32,000	1,500.00	33,500.00	13,784.48	.00	19,715.52	41.1%
TOTAL OFF STREET PARKING	32,000	1,500.00	33,500.00	13,784.48	.00	19,715.52	41.1%
7110 PARK & CASINO							
1 PERSONAL SERVICE							
A3537111 51900 LABORER	191,677	-800.00	190,877.00	142,323.70	.00	48,553.30	74.6%
A3537111 51960 OVERTIME	10,000	.00	10,000.00	8,945.32	.00	1,054.68	89.5%*
A3537111 58030 CITY PORTION SOCIAL	15,428	.00	15,428.00	11,262.41	.00	4,165.59	73.0%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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CITY OF SARATOGA SPRINGS LIVE
2011 EXPENSES AS OF 093011

PG 30
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FOR 2011 09

ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL PERSONAL SERVICE	217,105	-800.00	216,305.00	162,531.43	.00	53,773.57	75.1%
<u>2 EQUIPMENT AND CAPITAL OUTLAY</u>							
A3537112 52300 MISCELLANEOUS EQUIPM	5,000	.00	5,000.00	2,086.89	.00	2,913.11	41.7%
TOTAL EQUIPMENT AND CAPITAL OU	5,000	.00	5,000.00	2,086.89	.00	2,913.11	41.7%
<u>4 CONTRACTED SERVICES</u>							
A3537114 54110 OFFICE SUPPLIES	350	200.00	550.00	549.49	.00	.51	99.9%*
A3537114 54140 JANITORIAL SUPPLIES	4,000	1,000.00	5,000.00	4,472.47	.00	527.53	89.4%
A3537114 54160 UNIFORMS	500	.00	500.00	190.18	.00	309.82	38.0%
A3537114 54180 OTHER SUPPLIES	15,000	152.00	15,152.00	8,207.34	.00	6,944.66	54.2%
A3537114 54320 TOOLS	0	500.00	500.00	218.11	.00	281.89	43.6%
A3537114 54330 REPAIRS & MAINTENANC	0	1,000.00	1,000.00	885.06	.00	114.94	88.5%
A3537114 54510 REPAIRS & MAINTENANC	1,000	.00	1,000.00	610.84	.00	389.16	61.1%
A3537114 54520 GAS & OIL	2,000	.00	2,000.00	1,199.54	.00	800.46	60.0%
A3537114 54530 EQUIPMENT & VEHICLE	1,500	-1,500.00	.00	.00	.00	.00	.0%
A3537114 54610 REPAIRS & MAINTENANC	15,000	365.75	15,365.75	11,183.92	528.00	3,653.83	76.2%*
A3537114 54650 UTILITIES	80,000	.00	80,000.00	47,121.24	.00	32,878.76	58.9%
A3537114 54670 PHONES	265	.00	265.00	223.19	.00	41.81	84.2%
A3537114 54680 LANDSCAPING	1,500	2,700.00	4,200.00	3,999.11	.00	200.89	95.2%*
TOTAL CONTRACTED SERVICES	121,115	4,417.75	125,532.75	78,860.49	528.00	46,144.26	63.2%
TOTAL PARK & CASINO	343,220	3,617.75	346,837.75	243,478.81	528.00	102,830.94	70.4%
<u>7200 CAROUSEL</u>							
<u>1 PERSONAL SERVICE</u>							
A3537211 51900 LABORER	15,000	.00	15,000.00	14,107.57	.00	892.43	94.1%*
A3537211 58030 CITY PORTION SOCIAL	1,148	.00	1,148.00	1,079.38	.00	68.62	94.0%*
TOTAL PERSONAL SERVICE	16,148	.00	16,148.00	15,186.95	.00	961.05	94.0%
<u>4 CONTRACTED SERVICES</u>							

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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2011 EXPENSES AS OF 093011

PG 31
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FOR 2011 09

ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A3537214 54180 OTHER SUPPLIES	2,000	650.00	2,650.00	1,768.89	.00	881.11	66.8%
A3537214 54440 BOOKS PUBLICATIONS &	0	450.00	450.00	100.00	.00	350.00	22.2%
A3537214 54610 REPAIRS & MAINTENANC	1,000	4,000.00	5,000.00	2,287.34	.00	2,712.66	45.7%*
A3537214 54670 PHONES	0	360.00	360.00	229.66	.00	130.34	63.8%
A3537214 54720 SERVICE CONTRACTS -	2,000	1,440.00	3,440.00	3,440.00	.00	.00	100.0%*
TOTAL CONTRACTED SERVICES	5,000	6,900.00	11,900.00	7,825.89	.00	4,074.11	65.8%
TOTAL CAROUSEL	21,148	6,900.00	28,048.00	23,012.84	.00	5,035.16	82.0%
8140 STORM WATER CARRIERS							
1 PERSONAL SERVICE							
A3638141 51900 LABORER	25,000	45,080.00	70,080.00	70,068.37	.00	11.63	100.0%*
A3638141 51960 OVERTIME	0	670.00	670.00	499.76	.00	170.24	74.6%
A3638141 58030 CITY PORTION SOCIAL	1,913	3,550.00	5,463.00	5,256.81	.00	206.19	96.2%*
TOTAL PERSONAL SERVICE	26,913	49,300.00	76,213.00	75,824.94	.00	388.06	99.5%
4 CONTRACTED SERVICES							
A3638144 54100 RUBBLE BLACKTOP STON	500	-500.00	.00	.00	.00	.00	.0%
A3638144 54180 OTHER SUPPLIES	15,000	5,511.07	20,511.07	11,014.79	1,000.00	8,496.28	58.6%
A3638144 54510 REPAIRS & MAINTENANC	2,500	-1,275.00	1,225.00	571.03	.00	653.97	46.6%
A3638144 54520 GAS & OIL	3,800	.00	3,800.00	3,800.00	.00	.00	100.0%*
A3638144 54708 LAB TESTING	4,000	-3,560.50	439.50	.00	.00	439.50	.0%
TOTAL CONTRACTED SERVICES	25,800	175.57	25,975.57	15,385.82	1,000.00	9,589.75	63.1%
TOTAL STORM WATER CARRIERS	52,713	49,475.57	102,188.57	91,210.76	1,000.00	9,977.81	90.2%
8180 TRANSFER STATION							
1 PERSONAL SERVICE							
A3638181 51900 LABORER	39,520	.00	39,520.00	30,019.92	.00	9,500.08	76.0%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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CITY OF SARATOGA SPRINGS LIVE
2011 EXPENSES AS OF 093011

PG 32
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FOR 2011 09

ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A3638181 51960 OVERTIME	500	.00	500.00	300.65	.00	199.35	60.1%
A3638181 58030 CITY PORTION SOCIAL	3,062	.00	3,062.00	2,236.78	.00	825.22	73.0%
TOTAL PERSONAL SERVICE	43,082	.00	43,082.00	32,557.35	.00	10,524.65	75.6%
<u>2 EQUIPMENT AND CAPITAL OUTLAY</u>							
A3638182 52300 MISCELLANEOUS EQUIPM	1,000	-542.00	458.00	.00	.00	458.00	.0%
TOTAL EQUIPMENT AND CAPITAL OU	1,000	-542.00	458.00	.00	.00	458.00	.0%
<u>4 CONTRACTED SERVICES</u>							
A3638184 54180 OTHER SUPPLIES	2,000	.00	2,000.00	83.76	.00	1,916.24	4.2%
A3638184 54380 STATION BAGS	5,000	.00	5,000.00	4,054.00	.00	946.00	81.1%
A3638184 54510 REPAIRS & MAINTENANC	600	.00	600.00	478.62	.00	121.38	79.8%*
A3638184 54520 GAS & OIL	600	.00	600.00	.00	.00	600.00	.0%
A3638184 54521 TIPPING FEES	80,000	-30,000.00	50,000.00	30,843.28	17,869.78	1,286.94	97.4%*
A3638184 54610 REPAIRS & MAINTENANC	500	.00	500.00	36.48	.00	463.52	7.3%
A3638184 54650 UTILITIES	2,000	5,000.00	7,000.00	3,289.67	.00	3,710.33	47.0%
A3638184 54670 PHONES	450	.00	450.00	255.94	.00	194.06	56.9%
A3638184 54700 TRANSPORTATION	25,000	.00	25,000.00	10,080.00	4,508.86	10,411.14	58.4%
A3638184 54720 SERVICE CONTRACTS -	25,000	-950.00	24,050.00	4,493.25	6,779.50	12,777.25	46.9%
TOTAL CONTRACTED SERVICES	141,150	-25,950.00	115,200.00	53,615.00	29,158.14	32,426.86	71.9%
TOTAL TRANSFER STATION	185,232	-26,492.00	158,740.00	86,172.35	29,158.14	43,409.51	72.7%
<u>8185 COMPOST FACILITY</u>							
<u>1 PERSONAL SERVICE</u>							
A3638191 51900 LABORER	44,845	.00	44,845.00	34,787.62	.00	10,057.38	77.6%
A3638191 51960 OVERTIME	1,000	600.00	1,600.00	1,584.53	.00	15.47	99.0%*
A3638191 58030 CITY PORTION SOCIAL	3,507	.00	3,507.00	2,782.46	.00	724.54	79.3%*
TOTAL PERSONAL SERVICE	49,352	600.00	49,952.00	39,154.61	.00	10,797.39	78.4%
<u>4 CONTRACTED SERVICES</u>							

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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CITY OF SARATOGA SPRINGS LIVE
2011 EXPENSES AS OF 093011

PG 33
glytdbud

FOR 2011 09

ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A3638194 54180 OTHER SUPPLIES	1,000	5,942.00	6,942.00	6,468.60	.00	473.40	93.2%*
A3638194 54510 REPAIRS & MAINTENANC	4,000	13,700.00	17,700.00	17,029.48	.00	670.52	96.2%*
A3638194 54520 GAS & OIL	12,000	2,000.00	14,000.00	12,806.34	.00	1,193.66	91.5%*
A3638194 54530 EQUIPMENT & VEHICLE	29,500	-3,900.00	25,600.00	12,750.00	12,500.00	350.00	98.6%*
A3638194 54600 ADVERTISING	1,100	-360.00	740.00	538.00	.00	202.00	72.7%*
A3638194 54610 REPAIRS & MAINTENANC	250	.00	250.00	79.32	.00	170.68	31.7%*
A3638194 54650 UTILITIES	2,800	.00	2,800.00	2,226.42	.00	573.58	79.5%*
A3638194 54670 PHONES	0	360.00	360.00	218.47	.00	141.53	60.7%*
TOTAL CONTRACTED SERVICES	50,650	17,742.00	68,392.00	52,116.63	12,500.00	3,775.37	94.5%
TOTAL COMPOST FACILITY	100,002	18,342.00	118,344.00	91,271.24	12,500.00	14,572.76	87.7%
8189 STORM WATER POLLUTION PREV PLA							
4 CONTRACTED SERVICES							
A3638164 54230 DUES	0	350.00	350.00	50.00	.00	300.00	14.3%
A3638164 54250 CONFERENCE REGISTRAT	0	335.00	335.00	133.41	.00	201.59	39.8%
A3638164 54708 LAB TESTING	0	715.00	715.00	411.50	.00	303.50	57.6%
TOTAL CONTRACTED SERVICES	0	1,400.00	1,400.00	594.91	.00	805.09	42.5%
TOTAL STORM WATER POLLUTION PR	0	1,400.00	1,400.00	594.91	.00	805.09	42.5%
8560 TREES							
1 PERSONAL SERVICE							
A3638561 51900 LABORER	90,106	-9,500.00	80,606.00	55,496.51	.00	25,109.49	68.8%
A3638561 51960 OVERTIME	4,000	900.00	4,900.00	4,260.24	.00	639.76	86.9%*
A3638561 58030 CITY PORTION SOCIAL	7,199	.00	7,199.00	4,429.83	.00	2,769.17	61.5%
TOTAL PERSONAL SERVICE	101,305	-8,600.00	92,705.00	64,186.58	.00	28,518.42	69.2%
2 EQUIPMENT AND CAPITAL OUTLAY							
A3638562 52700 TREES	9,000	-9,000.00	.00	.00	.00	.00	.0%



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CITY OF SARATOGA SPRINGS LIVE
2011 EXPENSES AS OF 093011

PG 34
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FOR 2011 09

ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL EQUIPMENT AND CAPITAL OU	9,000	-9,000.00	.00	.00	.00	.00	.0%
<u>4 CONTRACTED SERVICES</u>							
A3638564 54160 UNIFORMS	200	1,050.00	1,250.00	865.32	.00	384.68	69.2%
A3638564 54180 OTHER SUPPLIES	2,000	-200.00	1,800.00	377.81	.00	1,422.19	21.0%
A3638564 54320 TOOLS	100	2,750.00	2,850.00	1,946.00	.00	904.00	68.3%
A3638564 54330 REPAIRS & MAINTENANC	100	300.00	400.00	268.81	.00	131.19	67.2%
A3638564 54510 REPAIRS & MAINTENANC	3,500	-2,750.00	750.00	33.79	.00	716.21	4.5%
A3638564 54520 GAS & OIL	5,000	.00	5,000.00	1,937.09	.00	3,062.91	38.7%
A3638564 54720 SERVICE CONTRACTS -	1,500	-1,500.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	12,400	-350.00	12,050.00	5,428.82	.00	6,621.18	45.1%
TOTAL TREES	122,705	-17,950.00	104,755.00	69,615.40	.00	35,139.60	66.5%
<u>8810 CEMETRY</u>							
<u>4 CONTRACTED SERVICES</u>							
A3638814 54720 SERVICE CONTRACTS -	20,000	.00	20,000.00	20,000.00	.00	.00	100.0%*
TOTAL CONTRACTED SERVICES	20,000	.00	20,000.00	20,000.00	.00	.00	100.0%
TOTAL CEMETRY	20,000	.00	20,000.00	20,000.00	.00	.00	100.0%
<u>9010 NEW YORK STATE RETIREMENT SYST</u>							
<u>8 EMPLOYEE BENEFITS</u>							
A3739018 58040 OTHER EMPLOYEES RETI	519,357	.00	519,356.92	130,488.66	.00	388,868.26	25.1%
TOTAL EMPLOYEE BENEFITS	519,357	.00	519,356.92	130,488.66	.00	388,868.26	25.1%
TOTAL NEW YORK STATE RETIREMEN	519,357	.00	519,356.92	130,488.66	.00	388,868.26	25.1%
<u>9045 LIFE INSURANCE</u>							



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CITY OF SARATOGA SPRINGS LIVE
2011 EXPENSES AS OF 093011

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FOR 2011 09

ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>4 CONTRACTED SERVICES</u>							
A3739044 54774 LIFE INSUARCE	3,522	-96.00	3,425.76	2,582.92	.00	842.84	75.4%*
TOTAL CONTRACTED SERVICES	3,522	-96.00	3,425.76	2,582.92	.00	842.84	75.4%
TOTAL LIFE INSURANCE	3,522	-96.00	3,425.76	2,582.92	.00	842.84	75.4%
<u>9050 UNEMPLOYMENT INSURANCE</u>							
<u>4 CONTRACTED SERVICES</u>							
A3739054 54776 UNEMPLOYMENT INSURAN	35,000	.00	35,000.00	10,499.43	.00	24,500.57	30.0%
TOTAL CONTRACTED SERVICES	35,000	.00	35,000.00	10,499.43	.00	24,500.57	30.0%
TOTAL UNEMPLOYMENT INSURANCE	35,000	.00	35,000.00	10,499.43	.00	24,500.57	30.0%
<u>9055 DISABILITY INSURANCE</u>							
<u>4 CONTRACTED SERVICES</u>							
A3739074 54770 DISABILITY INSURANCE	7,621	-1,161.60	6,459.36	2,830.01	.00	3,629.35	43.8%
TOTAL CONTRACTED SERVICES	7,621	-1,161.60	6,459.36	2,830.01	.00	3,629.35	43.8%
TOTAL DISABILITY INSURANCE	7,621	-1,161.60	6,459.36	2,830.01	.00	3,629.35	43.8%
<u>9060 HOSPITALIZATION</u>							
<u>1 PERSONAL SERVICE</u>							
A3739061 51001 EMPLOYEES HOSPITALIZ	8,660	.00	8,659.92	.00	.00	8,659.92	.0%
A3739061 58030 CITY PORTION SOCIAL	662	.00	662.48	.00	.00	662.48	.0%

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CITY OF SARATOGA SPRINGS LIVE
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PG 36
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FOR 2011 09

ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL PERSONAL SERVICE	9,322	.00	9,322.40	.00	.00	9,322.40	.0%
<u>8 EMPLOYEE BENEFITS</u>							
A3739068 58010 HOSPITALIZATION	1,681,678	-3,727.54	1,677,950.30	1,221,864.25	.00	456,086.05	72.8%
A3739068 58011 VISION INSURANCE	16,930	-2,434.74	14,495.28	12,528.17	.00	1,967.11	86.4%*
A3739068 58013 HRA ADMINISTRATIVE F	0	3,727.54	3,727.54	1,218.02	.00	2,509.52	32.7%
A3739068 58014 HRA CO PAY REIMBURSM	0	.00	.00	570.00	.00	-570.00	100.0%*
TOTAL EMPLOYEE BENEFITS	1,698,608	-2,434.74	1,696,173.12	1,236,180.44	.00	459,992.68	72.9%
TOTAL HOSPITALIZATION	1,707,930	-2,434.74	1,705,495.52	1,236,180.44	.00	469,315.08	72.5%
<u>9089 SICK LEAVE</u>							
<u>1 PERSONAL SERVICE</u>							
A3739081 51990 SICK LEAVE	5,000	45,844.00	50,844.00	50,843.08	.00	.92	100.0%*
A3739081 58030 CITY PORTION SOCIAL	383	3,507.00	3,890.00	3,889.49	.00	.51	100.0%*
TOTAL PERSONAL SERVICE	5,383	49,351.00	54,734.00	54,732.57	.00	1.43	100.0%
TOTAL SICK LEAVE	5,383	49,351.00	54,734.00	54,732.57	.00	1.43	100.0%
TOTAL COMMISSIONER OF PUBLIC W	8,443,331	922,340.76	9,365,671.92	6,461,623.47	191,922.98	2,712,125.47	71.0%
<u>4 COMMISSIONER OF PUBLIC SAFETY</u>							
<u>1910 LIABILITY INSURANCE</u>							
<u>4 CONTRACTED SERVICES</u>							
A3041914 54773 LIABILITY INSURANCE	245,696	-7,229.05	238,466.95	224,726.55	.00	13,740.40	94.2%*
TOTAL CONTRACTED SERVICES	245,696	-7,229.05	238,466.95	224,726.55	.00	13,740.40	94.2%
TOTAL LIABILITY INSURANCE	245,696	-7,229.05	238,466.95	224,726.55	.00	13,740.40	94.2%



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CITY OF SARATOGA SPRINGS LIVE
2011 EXPENSES AS OF 093011

PG 37
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FOR 2011 09

ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>1930 MEDICAL AND CASUALTY INSURANCE</u>							
<u>4 CONTRACTED SERVICES</u>							
A3041934 54775 SELF INSURANCE	0	293,341.74	293,341.74	14,257.50	127,448.00	151,636.24	48.3%
TOTAL CONTRACTED SERVICES	0	293,341.74	293,341.74	14,257.50	127,448.00	151,636.24	48.3%
TOTAL MEDICAL AND CASUALTY INS	0	293,341.74	293,341.74	14,257.50	127,448.00	151,636.24	48.3%
<u>2989 HANDICAP PARKING EDUCATION PRO</u>							
<u>4 CONTRACTED SERVICES</u>							
A3142984 54571 DISABILITY TRAINING	1,000	.00	1,000.00	705.00	.00	295.00	70.5%
TOTAL CONTRACTED SERVICES	1,000	.00	1,000.00	705.00	.00	295.00	70.5%
TOTAL HANDICAP PARKING EDUCATI	1,000	.00	1,000.00	705.00	.00	295.00	70.5%
<u>3010 COMMISSIONER OF PUBLIC SAFETY</u>							
<u>1 PERSONAL SERVICE</u>							
A3143011 51010 COMMISSIONER	14,500	.00	14,500.00	10,845.12	.00	3,654.88	74.8%
A3143011 51020 DEPUTY COMMISSIONER	66,693	.00	66,693.00	49,881.39	.00	16,811.61	74.8%
A3143011 51261 CODE ADMIN ASST & AP	50,395	.00	50,395.00	38,194.20	.00	12,200.80	75.8%*
A3143011 51400 PUBLIC SAFETY OFFICE	51,319	.00	51,319.00	38,433.88	.00	12,885.12	74.9%
A3143011 51410 SENIOR ACCOUNT CLERK	37,296	.00	37,296.00	28,199.53	.00	9,096.47	75.6%*
A3143011 58030 CITY PORTION SOCIAL	16,846	.00	16,845.52	12,464.41	.00	4,381.11	74.0%
TOTAL PERSONAL SERVICE	237,049	.00	237,048.52	178,018.53	.00	59,029.99	75.1%
<u>2 EQUIPMENT AND CAPITAL OUTLAY</u>							
A3143012 52200 OFFICE EQUIPMENT	0	883.44	883.44	877.35	.00	6.09	99.3%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL EQUIPMENT AND CAPITAL OU	0	883.44	883.44	877.35	.00	6.09	99.3%
<u>4 CONTRACTED SERVICES</u>							
A3143014 54110 OFFICE SUPPLIES	2,500	-.10	2,499.90	1,726.18	.00	773.72	69.0%
A3143014 54120 POSTAGE	1,000	500.00	1,500.00	784.10	.00	715.90	52.3%
A3143014 54300 PARKING TICKET SUPPL	3,000	.00	3,000.00	2,572.06	.00	427.94	85.7%*
A3143014 54670 PHONES	1,000	.00	1,000.00	552.43	.00	447.57	55.2%
A3143014 54672 ON LINE FEES	2,200	-500.00	1,700.00	1,390.84	.00	309.16	81.8%*
A3143014 54740 SERVICE CONTRACTS -	500	13.24	513.24	513.24	.00	.00	100.0%*
A3143014 54802 COMPLUS PARK TICKET	60,000	.00	60,000.00	37,591.79	22,408.21	.00	100.0%*
TOTAL CONTRACTED SERVICES	70,200	13.14	70,213.14	45,130.64	22,408.21	2,674.29	96.2%
TOTAL COMMISSIONER OF PUBLIC S	307,249	896.58	308,145.10	224,026.52	22,408.21	61,710.37	80.0%
<u>3020 PUBLIC SAFETY COMPUTER NETWORK</u>							
<u>1 PERSONAL SERVICE</u>							
A3143021 51663 INFORMATION TECHNOLO	0	4,309.38	4,309.38	4,192.89	.00	116.49	97.3%*
A3143021 58030 CITY PORTION SOCIAL	0	329.67	329.67	319.43	.00	10.24	96.9%*
TOTAL PERSONAL SERVICE	0	4,639.05	4,639.05	4,512.32	.00	126.73	97.3%
<u>2 EQUIPMENT AND CAPITAL OUTLAY</u>							
A3143022 52230 HARDWARE	5,000	26,420.90	31,420.90	6,776.87	23,011.18	1,632.85	94.8%*
A3143022 52600 SOFTWARE	3,600	.00	3,600.00	789.36	.00	2,810.64	21.9%
TOTAL EQUIPMENT AND CAPITAL OU	8,600	26,420.90	35,020.90	7,566.23	23,011.18	4,443.49	87.3%
<u>4 CONTRACTED SERVICES</u>							
A3143024 54720 SERVICE CONTRACTS -	25,000	.00	25,000.00	24,742.50	.00	257.50	99.0%*

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PG 39
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FOR 2011 09

ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL CONTRACTED SERVICES	25,000	.00	25,000.00	24,742.50	.00	257.50	99.0%
TOTAL PUBLIC SAFETY COMPUTER N	33,600	31,059.95	64,659.95	36,821.05	23,011.18	4,827.72	92.5%
3021 POLICE DEPARTMENT CENTRAL DISP							
1 PERSONAL SERVICE							
A3143031 51750 PUBLIC SAFETY DISPAT	378,365	.00	378,365.00	297,927.05	.00	80,437.95	78.7%*
A3143031 51920 CLOTHING ALLOWANCE	0	5,250.00	5,250.00	5,250.00	.00	.00	100.0%
A3143031 51960 OVERTIME	62,500	.00	62,500.00	64,054.44	.00	-1,554.44	102.5%*
A3143031 51980 HOLIDAY PAY	20,000	.00	20,000.00	10,319.61	.00	9,680.39	51.6%
A3143031 58030 CITY PORTION SOCIAL	35,257	.00	35,257.00	28,223.49	.00	7,033.51	80.1%*
TOTAL PERSONAL SERVICE	496,122	5,250.00	501,372.00	405,774.59	.00	95,597.41	80.9%
4 CONTRACTED SERVICES							
A3143034 54160 UNIFORMS	5,250	-5,250.00	.00	.00	.00	.00	.0%*
A3143034 54570 TRAINING	800	.00	800.00	.00	.00	800.00	.0%
TOTAL CONTRACTED SERVICES	6,050	-5,250.00	800.00	.00	.00	800.00	.0%
TOTAL POLICE DEPARTMENT CENTRA	502,172	.00	502,172.00	405,774.59	.00	96,397.41	80.8%
3120 POLICE DEPARTMENT							
1 PERSONAL SERVICE							
A3143121 51050 POLICE CHIEF	92,582	-7,090.68	85,491.32	62,082.24	.00	23,409.08	72.6%
A3143121 51052 CHIEF OF POLICE, TEM	0	7,276.72	7,276.72	7,276.72	.00	.00	100.0%*
A3143121 51060 ASSISTANT POLICE CHI	90,899	-44,539.79	46,359.21	27,752.01	.00	18,607.20	59.9%*
A3143121 51150 POLICE CAPTAIN	84,833	-186.04	84,646.96	57,101.94	.00	27,545.02	67.5%
A3143121 51610 INVESTIGATORS	460,253	.00	460,253.00	319,150.97	.00	141,102.03	69.3%
A3143121 51620 SERGEANTS	599,579	65,748.00	665,327.00	496,977.51	.00	168,349.49	74.7%

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CITY OF SARATOGA SPRINGS LIVE
2011 EXPENSES AS OF 093011

PG 40
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FOR 2011 09

ACCOUNTS A	FOR: GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
A3143121	51630	POLICE OFFICERS	2,435,630	-211,266.38	2,224,363.62	1,556,728.29	.00	667,635.33	70.0%
A3143121	51710	POLICE LIEUTENANTS	291,812	.00	291,812.00	225,334.22	.00	66,477.78	77.2%*
A3143121	51813	ANIMAL CONTROL/PEO	47,632	.00	47,632.00	35,212.66	.00	12,419.34	73.9%
A3143121	51850	SCHOOL CROSSING GUAR	90,645	.00	90,645.15	65,031.25	.00	25,613.90	71.7%
A3143121	51861	VEHICLE TRAFFIC CONT	31,000	5,467.51	36,467.51	36,467.51	.00	.00	100.0%*
A3143121	51910	EDUCATION AWARDS	34,700	2,460.08	37,160.08	37,160.08	.00	.00	100.0%*
A3143121	51920	CLOTHING ALLOWANCE	525	.00	525.00	525.00	.00	.00	100.0%*
A3143121	51950	COMP TIME	300,000	57,000.00	357,000.00	368,389.89	.00	-11,389.89	103.2%*
A3143121	51960	OVERTIME	220,000	91,199.73	311,199.73	320,764.37	.00	-9,564.64	103.1%*
A3143121	51964	SPECIAL EVENTS OT	7,000	3,206.01	10,206.01	16,493.44	.00	-6,287.43	161.6%*
A3143121	51972	OUT OF GRADE	8,000	.00	8,000.00	4,954.04	.00	3,045.96	61.9%
A3143121	51980	HOLIDAY PAY	245,000	.00	245,000.00	171,090.97	.00	73,909.03	69.8%
A3143121	58030	CITY PORTION SOCIAL	385,567	.00	385,566.90	288,877.96	.00	96,688.94	74.9%
TOTAL PERSONAL SERVICE		5,425,657	-30,724.84	5,394,932.21	4,097,371.07	.00	1,297,561.14	75.9%	
2 EQUIPMENT AND CAPITAL OUTLAY									
A3143122	52200	OFFICE EQUIPMENT	0	2,363.84	2,363.84	1,748.26	.00	615.58	74.0%*
A3143122	52205	BALLISTIC VESTS	23,000	.00	23,000.00	3,610.80	4,959.00	14,430.20	37.3%
A3143122	52206	WEAPONS	5,000	675.72	5,675.72	368.13	4,517.16	790.43	86.1%*
A3143122	52400	VEHICLES	28,000	184,900.00	212,900.00	127,707.31	6,179.67	79,013.02	62.9%
A3143122	52620	POLICE EQUIPMENT	22,000	19,481.89	41,481.89	11,438.03	29,450.88	592.98	98.6%*
TOTAL EQUIPMENT AND CAPITAL OU		78,000	207,421.45	285,421.45	144,872.53	45,106.71	95,442.21	66.6%	
4 CONTRACTED SERVICES									
A3143124	54110	OFFICE SUPPLIES	8,500	571.14	9,071.14	7,283.86	.00	1,787.28	80.3%*
A3143124	54120	POSTAGE	1,000	.00	1,000.00	694.12	.00	305.88	69.4%
A3143124	54130	PHOTOGRAPHY SUPPLIES	100	.00	100.00	68.88	.00	31.12	68.9%
A3143124	54140	JANITORIAL SUPPLIES	3,000	800.00	3,800.00	3,000.15	.00	799.85	79.0%*
A3143124	54160	UNIFORMS	48,425	5,403.13	53,828.13	26,443.38	8,192.48	19,192.27	64.3%
A3143124	54180	OTHER SUPPLIES	10,000	-800.00	9,200.00	5,975.06	.00	3,224.94	64.9%
A3143124	54189	AMMUNITION	8,000	4,015.60	12,015.60	8,292.80	3,721.80	1.00	100.0%*
A3143124	54230	DUES	1,000	163.00	1,163.00	845.00	.00	318.00	72.7%
A3143124	54240	HOTEL	0	794.35	794.35	794.35	.00	.00	100.0%*
A3143124	54330	REPAIRS & MAINTENANC	1,500	2,000.00	3,500.00	2,667.59	.00	832.41	76.2%*
A3143124	54410	PRINTING	1,000	.00	1,000.00	505.00	.00	495.00	50.5%
A3143124	54440	BOOKS PUBLICATIONS &	600	.00	600.00	488.61	.00	111.39	81.4%*

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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CITY OF SARATOGA SPRINGS LIVE
2011 EXPENSES AS OF 093011

PG 41
glytdbud

FOR 2011 09

ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A3143124 54510 REPAIRS & MAINTENANC	75,000	-3,734.46	71,265.54	46,184.54	.00	25,081.00	64.8%
A3143124 54520 GAS & OIL	90,000	40,000.00	130,000.00	88,602.88	.00	41,397.12	68.2%
A3143124 54570 TRAINING	27,500	-1,346.71	26,153.29	20,525.80	300.00	5,327.49	79.6%*
A3143124 54610 REPAIRS & MAINTENANC	1,000	2,822.21	3,822.21	3,210.79	.00	611.42	84.0%*
A3143124 54670 PHONES	27,000	.00	27,000.00	23,782.10	.00	3,217.90	88.1%*
A3143124 54720 SERVICE CONTRACTS -	53,722	135,750.00	189,472.00	24,725.85	145,969.41	18,776.74	90.1%*
A3143124 54736 FINGERPRINTS DCJS	5,000	.00	5,000.00	4,000.00	.00	1,000.00	80.0%*
A3143124 54740 SERVICE CONTRACTS -	15,641	.00	15,641.00	9,213.85	3,501.50	2,925.65	81.3%*
A3143124 54830 SPECIAL INVESTIGATIO	4,000	.00	4,000.00	4,000.00	.00	.00	100.0%*
A3143124 54850 MEALS PRISONERS	1,000	-163.00	837.00	312.44	.00	524.56	37.3%
A3143124 54971 TUITION REIMBURSEMEN	8,000	.00	8,000.00	3,886.05	.00	4,113.95	48.6%
A3143124 54979 HORSE CARE	5,000	.00	5,000.00	3,388.79	.00	1,611.21	67.8%
TOTAL CONTRACTED SERVICES	395,988	186,275.26	582,263.26	288,891.89	161,685.19	131,686.18	77.4%
TOTAL POLICE DEPARTMENT	5,899,645	362,971.87	6,262,616.92	4,531,135.49	206,791.90	1,524,689.53	75.7%
3121 OTHER POLICE SERVICES							
1 PERSONAL SERVICE							
A3143131 51200 CLEANER (POLICE PT)	21,500	.00	21,500.00	14,437.13	.00	7,062.87	67.1%
A3143131 51680 IDENTIFICATION CLERK	42,190	.00	42,190.00	31,979.92	.00	10,210.08	75.8%*
A3143131 51960 OVERTIME	0	1,189.64	1,189.64	1,189.64	.00	.00	100.0%*
A3143131 58030 CITY PORTION SOCIAL	4,872	.00	4,872.29	3,641.90	.00	1,230.39	74.7%
TOTAL PERSONAL SERVICE	68,562	1,189.64	69,751.93	51,248.59	.00	18,503.34	73.5%
TOTAL OTHER POLICE SERVICES	68,562	1,189.64	69,751.93	51,248.59	.00	18,503.34	73.5%
3145 JUVENILE AID							
1 PERSONAL SERVICE							
A3143141 51610 INVESTIGATORS	252,802	.00	252,802.00	194,073.76	.00	58,728.24	76.8%*
A3143141 51620 POLICE SERGEANTS	67,748	-67,748.00	.00	.00	.00	.00	.0%
A3143141 51910 EDUCATION AWARDS	2,460	271.23	2,731.31	2,731.31	.00	.00	100.0%*
A3143141 51950 COMP TIME	12,500	14,413.22	26,913.22	26,401.59	.00	511.63	98.1%*

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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CITY OF SARATOGA SPRINGS LIVE
2011 EXPENSES AS OF 093011

PG 42
glytbdud

FOR 2011 09

ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A3143141 51960 OVERTIME	10,000	-10,000.00	.00	.00	.00	.00	.0%
A3143141 51964 SPECIAL EVENTS	0	.00	.00	853.24	.00	-853.24	100.0%*
A3143141 51973 ON CALL	9,900	.00	9,900.00	.00	.00	9,900.00	.0%
A3143141 51980 HOLIDAY PAY	15,500	.00	15,500.00	11,610.46	.00	3,889.54	74.9%
A3143141 58030 CITY PORTION SOCIAL	28,375	.00	28,374.69	17,596.12	.00	10,778.57	62.0%
TOTAL PERSONAL SERVICE	399,285	-63,063.55	336,221.22	253,266.48	.00	82,954.74	75.3%
TOTAL JUVENILE AID	399,285	-63,063.55	336,221.22	253,266.48	.00	82,954.74	75.3%
<hr/>							
3230 CHILD PASSENGER SAFETY PROG FE							
<hr/>							
4 CONTRACTED SERVICES							
<hr/>							
A3143234 54180 OTHER SUPPLIES	0	4,300.00	4,300.00	.00	.00	4,300.00	.0%
TOTAL CONTRACTED SERVICES	0	4,300.00	4,300.00	.00	.00	4,300.00	.0%
TOTAL CHILD PASSENGER SAFETY P	0	4,300.00	4,300.00	.00	.00	4,300.00	.0%
<hr/>							
3250 COPS 2009 TECHNOLOGY GRANT							
<hr/>							
1 PERSONAL SERVICE							
<hr/>							
A3143251 51963 TRAINING COPS GRANT	0	27,178.62	27,178.62	34,211.18	.00	-7,032.56	125.9%*
A3143251 58030 CITY PORTION SOCIAL	0	2,068.40	2,068.40	2,594.23	.00	-525.83	125.4%*
TOTAL PERSONAL SERVICE	0	29,247.02	29,247.02	36,805.41	.00	-7,558.39	125.8%
<hr/>							
2 EQUIPMENT AND CAPITAL OUTLAY							
<hr/>							
A3143252 52621 POLICE TACTICAL EQUI	0	84,413.96	84,413.96	3,655.00	.00	80,758.96	4.3%
TOTAL EQUIPMENT AND CAPITAL OU	0	84,413.96	84,413.96	3,655.00	.00	80,758.96	4.3%
<hr/>							
4 CONTRACTED SERVICES							
<hr/>							
A3143254 54160 UNIFORMS COPS GRANT	0	2,775.61	2,775.61	1,210.17	1,563.98	1.46	99.9%*

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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CITY OF SARATOGA SPRINGS LIVE
2011 EXPENSES AS OF 093011

PG 43
glytbdud

FOR 2011 09

ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL CONTRACTED SERVICES	0	2,775.61	2,775.61	1,210.17	1,563.98	1.46	99.9%
TOTAL COPS 2009 TECHNOLOGY GRA	0	116,436.59	116,436.59	41,670.58	1,563.98	73,202.03	37.1%
3310 TRAFFIC CONTROL							
1 PERSONAL SERVICE							
A3143311 51221 TRAFFIC CONTROL TECH	69,238	.00	69,238.00	52,463.98	.00	16,774.02	75.8%*
A3143311 51222 AUTOMOTIVE SERVICE M	57,976	.00	57,976.00	42,972.07	.00	15,003.93	74.1%
A3143311 51223 TRAFFIC CONTROL MAIN	96,165	.00	96,165.00	72,598.91	.00	23,566.09	75.5%*
A3143311 51945 LABORER PART TIME	6,000	1,287.00	7,287.00	6,233.50	.00	1,053.50	85.5%*
A3143311 51960 OVERTIME	6,000	-698.33	5,301.67	3,320.63	.00	1,981.04	62.6%
A3143311 51964 SPECIAL EVENTS OT	600	1,376.83	1,976.83	1,909.93	.00	66.90	96.6%
A3143311 58030 CITY PORTION SOCIAL	18,053	.00	18,053.00	13,516.97	.00	4,536.03	74.9%
TOTAL PERSONAL SERVICE	254,032	1,965.50	255,997.50	193,015.99	.00	62,981.51	75.4%
2 EQUIPMENT AND CAPITAL OUTLAY							
A3143312 52802 TOOLS & EQUIPMENT	7,500	-719.00	6,781.00	1,192.89	.00	5,588.11	17.6%
TOTAL EQUIPMENT AND CAPITAL OU	7,500	-719.00	6,781.00	1,192.89	.00	5,588.11	17.6%
4 CONTRACTED SERVICES							
A3143314 54110 OFFICE SUPPLIES	300	.00	300.00	28.49	.00	271.51	9.5%
A3143314 54332 MATERIALS & REPAIRS	25,000	735.60	25,735.60	6,510.43	10,075.00	9,150.17	64.4%
A3143314 54390 MAINTENANCE SUPPLIES	11,000	-250.00	10,750.00	5,501.76	.00	5,248.24	51.2%
A3143314 54510 REPAIRS & MAINTENANC	4,000	.00	4,000.00	771.00	.00	3,229.00	19.3%
A3143314 54610 REPAIRS & MAINTENANC	4,000	.00	4,000.00	1,623.08	.00	2,376.92	40.6%
A3143314 54650 UTILITIES	10,800	.00	10,800.00	5,807.49	.00	4,992.51	53.8%
A3143314 54713 PAVEMENT MARKING MAT	35,000	250.00	35,250.00	32,242.00	3,115.00	-107.00	100.3%*
A3143314 54740 SERVICE CONTRACTS -	1,000	.00	1,000.00	674.55	.00	325.45	67.5%
A3143314 54751 UTILITIES TRAFFIC LI	50,000	.00	50,000.00	24,383.99	.00	25,616.01	48.8%
A3143314 54961 SIGNS & POSTS	20,000	.00	20,000.00	16,593.17	.00	3,406.83	83.0%*

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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CITY OF SARATOGA SPRINGS LIVE
2011 EXPENSES AS OF 093011

PG 44
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FOR 2011 09

ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL CONTRACTED SERVICES	161,100	735.60	161,835.60	94,135.96	13,190.00	54,509.64	66.3%
TOTAL TRAFFIC CONTROL	422,632	1,982.10	424,614.10	288,344.84	13,190.00	123,079.26	71.0%
3311 STOP DWI							
1 PERSONAL SERVICE							
A3143331 51960 OVERTIME	32,100	-100.00	32,000.00	23,625.32	.00	8,374.68	73.8%
A3143331 58030 CITY PORTION SOCIAL	2,027	.00	2,027.00	1,796.10	.00	230.90	88.6%*
TOTAL PERSONAL SERVICE	34,127	-100.00	34,027.00	25,421.42	.00	8,605.58	74.7%
2 EQUIPMENT AND CAPITAL OUTLAY							
A3143332 52300 MISCELLANEOUS EQUIPM	1,500	.00	1,500.00	.00	.00	1,500.00	.0%
TOTAL EQUIPMENT AND CAPITAL OU	1,500	.00	1,500.00	.00	.00	1,500.00	.0%
4 CONTRACTED SERVICES							
A3143334 54180 OTHER SUPPLIES	0	100.00	100.00	100.00	.00	.00	100.0%*
TOTAL CONTRACTED SERVICES	0	100.00	100.00	100.00	.00	.00	100.0%
TOTAL STOP DWI	35,627	.00	35,627.00	25,521.42	.00	10,105.58	71.6%
3320 ON STREET PARKING							
1 PERSONAL SERVICE							
A3143321 51650 PARKING ENFORCEMENT	70,061	.00	70,061.00	53,018.24	.00	17,042.76	75.7%*
A3143321 51920 CLOTHING ALLOWANCE	0	1,950.00	1,950.00	1,950.00	.00	.00	100.0%

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CITY OF SARATOGA SPRINGS LIVE
2011 EXPENSES AS OF 093011

PG 45
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FOR 2011 09

ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A3143321 51960 OVERTIME	500	.00	500.00	362.98	.00	137.02	72.6%
A3143321 58030 CITY PORTION SOCIAL	5,398	.00	5,398.00	4,179.40	.00	1,218.60	77.4%*
TOTAL PERSONAL SERVICE	75,959	1,950.00	77,909.00	59,510.62	.00	18,398.38	76.4%
<u>4 CONTRACTED SERVICES</u>							
A3143324 54160 UNIFORMS	1,950	-1,950.00	.00	.00	.00	.00	.0%*
A3143324 58030 CITY PORTION SOCIAL	149	.00	149.19	.00	.00	149.19	.0%
TOTAL CONTRACTED SERVICES	2,099	-1,950.00	149.19	.00	.00	149.19	.0%
TOTAL ON STREET PARKING	78,058	.00	78,058.19	59,510.62	.00	18,547.57	76.2%
<u>3350 DARE DONATIONS</u>							
<u>4 CONTRACTED SERVICES</u>							
A3143354 54500 DARE PROGRAMS AND TR	0	418.56	418.56	.00	.00	418.56	.0%
TOTAL CONTRACTED SERVICES	0	418.56	418.56	.00	.00	418.56	.0%
TOTAL DARE DONATIONS	0	418.56	418.56	.00	.00	418.56	.0%
<u>3380 COMMUNITY OUTREACH PROGRAMS</u>							
<u>4 CONTRACTED SERVICES</u>							
A3143384 54980 PROGRAM EXPENSES	0	500.00	500.00	.00	.00	500.00	.0%
TOTAL CONTRACTED SERVICES	0	500.00	500.00	.00	.00	500.00	.0%
TOTAL COMMUNITY OUTREACH PROGR	0	500.00	500.00	.00	.00	500.00	.0%
<u>3410 FIRE DEPARTMENT</u>							
<u>1 PERSONAL SERVICE</u>							

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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CITY OF SARATOGA SPRINGS LIVE
2011 EXPENSES AS OF 093011

PG 46
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FOR 2011 09

ACCOUNTS A	FOR: GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A3143411	51050 FIRE CHIEF	91,202	.00	91,202.00	68,121.96	.00	23,080.04	74.7%
A3143411	51060 ASSISTANT FIRE CHIEF	85,235	-9,413.00	75,822.00	54,477.27	.00	21,344.73	71.8%
A3143411	51150 FIRE CAPTAIN	302,398	-8,432.00	293,966.00	219,497.29	.00	74,468.71	74.7%
A3143411	51710 FIRE LIEUTENANTS	271,439	100,000.00	371,439.00	289,845.21	.00	81,593.79	78.0%*
A3143411	51730 FIREFIGHTERS	2,120,777	-102,400.00	2,018,377.00	1,536,049.30	.00	482,327.70	76.1%*
A3143411	51760 FIRE CAPTAIN EMS COO	5,000	.00	5,000.00	3,739.71	.00	1,260.29	74.8%
A3143411	51770 FIRE CAPT/FIGHTER EM	2,500	.00	2,500.00	1,510.74	.00	989.26	60.4%
A3143411	51780 FIREFIGHTERS QUALITY	2,000	.00	2,000.00	1,496.04	.00	503.96	74.8%
A3143411	51910 EDUCATION AWARDS	11,100	900.00	12,000.00	12,000.00	.00	.00	100.0%*
A3143411	51911 EMT EDUCATION INCENT	47,100	300.00	47,400.00	47,400.00	.00	.00	100.0%*
A3143411	51920 CLOTHING ALLOWANCE	35,800	-1,800.00	34,000.00	34,000.00	.00	.00	100.0%*
A3143411	51950 COMP TIME	175,000	-2,000.00	173,000.00	116,559.45	.00	56,440.55	67.4%
A3143411	51960 OVERTIME	100,000	-300.00	99,700.00	68,468.73	.00	31,231.27	68.7%
A3143411	51964 SPECIAL EVENTS OT	78,000	.00	78,000.00	54,997.27	.00	23,002.73	70.5%
A3143411	51980 HOLIDAY PAY	175,000	-1,500.00	173,500.00	119,837.29	.00	53,662.71	69.1%
A3143411	58030 CITY PORTION SOCIAL	267,945	-112.58	267,832.57	199,005.28	.00	68,827.29	74.3%
TOTAL PERSONAL SERVICE		3,770,496	-24,757.58	3,745,738.57	2,827,005.54	.00	918,733.03	75.5%
2 EQUIPMENT AND CAPITAL OUTLAY								
A3143412	52200 OFFICE EQUIPMENT	1,500	.00	1,500.00	773.62	.00	726.38	51.6%
A3143412	52400 VEHICLES	0	14,400.00	14,400.00	14,400.00	.00	.00	100.0%*
A3143412	52601 FIRE EQUIPMENT	15,000	13,122.91	28,122.91	8,149.37	14,181.10	5,792.44	79.4%*
A3143412	52610 FIREFIGHTERS EQUIPME	20,000	.00	20,000.00	9,716.38	.00	10,283.62	48.6%
TOTAL EQUIPMENT AND CAPITAL OU		36,500	27,522.91	64,022.91	33,039.37	14,181.10	16,802.44	73.8%
4 CONTRACTED SERVICES								
A3143414	54110 OFFICE SUPPLIES	4,000	153.73	4,153.73	2,349.91	.00	1,803.82	56.6%
A3143414	54150 EMS SUPPLIES	15,000	.00	15,000.00	12,842.23	1,198.96	958.81	93.6%*
A3143414	54160 UNIFORMS	6,000	455.25	6,455.25	5,059.53	.00	1,395.72	78.4%*
A3143414	54200 HOUSE SUPPLIES	6,000	.00	6,000.00	4,631.20	.00	1,368.80	77.2%*
A3143414	54220 TRAVEL	1,500	.00	1,500.00	1,158.47	.00	341.53	77.2%*
A3143414	54270 FIRE PREVENTION SUPP	1,500	.00	1,500.00	1,163.36	.00	336.64	77.6%*
A3143414	54280 FIREFIGHTING SUPPLIE	2,500	663.00	3,163.00	1,166.54	986.92	1,009.54	68.1%
A3143414	54330 REPAIRS & MAINTENANC	11,365	.00	11,365.00	4,200.89	3,834.00	3,330.11	70.7%
A3143414	54471 EMS TRAINING	8,000	5,233.84	13,233.84	8,620.00	.00	4,613.84	65.1%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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CITY OF SARATOGA SPRINGS LIVE
2011 EXPENSES AS OF 093011

PG 47
glytdbud

FOR 2011 09

ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A3143414 54510 REPAIRS & MAINTENANC	40,000	.00	40,000.00	21,412.61	13,765.21	4,822.18	87.9%*
A3143414 54520 GAS & OIL	15,000	5,000.00	20,000.00	15,659.75	.00	4,340.25	78.3%*
A3143414 54570 TRAINING	14,000	5,200.00	19,200.00	16,453.00	423.94	2,323.06	87.9%*
A3143414 54610 REPAIRS & MAINTENANC	14,500	.00	14,500.00	6,007.80	.00	8,492.20	41.4%
A3143414 54650 UTILITIES	38,000	.00	38,000.00	23,321.01	.00	14,678.99	61.4%
A3143414 54670 PHONES	28,000	-2,000.00	26,000.00	19,589.82	.00	6,410.18	75.3%*
A3143414 54720 SERVICE CONTRACTS -	16,000	2,000.07	18,000.07	16,608.07	.00	1,392.00	92.3%*
A3143414 54740 SERVICE CONTRACTS -	2,500	3,600.00	6,100.00	1,046.09	2,749.00	2,304.91	62.2%
A3143414 54771 SERVICE CONTRACTS IN	2,554	.00	2,554.00	1,220.97	.00	1,333.03	47.8%
TOTAL CONTRACTED SERVICES	226,419	20,305.89	246,724.89	162,511.25	22,958.03	61,255.61	75.2%
TOTAL FIRE DEPARTMENT	4,033,415	23,071.22	4,056,486.37	3,022,556.16	37,139.13	996,791.08	75.4%
3412 EMS ADVANCED LIFE SUPPLIES							
4 CONTRACTED SERVICES							
A3143424 54180 OTHER SUPPLIES	4,800	.00	4,800.00	4,565.00	.00	235.00	95.1%*
TOTAL CONTRACTED SERVICES	4,800	.00	4,800.00	4,565.00	.00	235.00	95.1%
TOTAL EMS ADVANCED LIFE SUPPLI	4,800	.00	4,800.00	4,565.00	.00	235.00	95.1%
3620 CODE ENFORCEMENT/BUILDING							
1 PERSONAL SERVICE							
A3143621 51260 CODE ADMINISTRATOR	153,470	.00	153,470.00	116,309.19	.00	37,160.81	75.8%*
A3143621 58030 CITY PORTION SOCIAL	11,741	.00	11,741.00	8,897.83	.00	2,843.17	75.8%*
TOTAL PERSONAL SERVICE	165,211	.00	165,211.00	125,207.02	.00	40,003.98	75.8%
2 EQUIPMENT AND CAPITAL OUTLAY							
A3143622 52400 VEHICLES	3,532	.00	3,532.00	2,354.16	882.81	295.03	91.6%*

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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CITY OF SARATOGA SPRINGS LIVE
2011 EXPENSES AS OF 093011

PG 48
glytdbud

FOR 2011 09

ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL EQUIPMENT AND CAPITAL OU	3,532	.00	3,532.00	2,354.16	882.81	295.03	91.6%
4 CONTRACTED SERVICES							
A3143624 54110 OFFICE SUPPLIES	900	35.70	935.70	462.59	.00	473.11	49.4%
A3143624 54120 POSTAGE	250	-88.18	161.82	.00	.00	161.82	.0%
A3143624 54220 TRAVEL	0	146.88	146.88	146.88	.00	.00	100.0%*
A3143624 54240 HOTEL	0	372.00	372.00	372.00	.00	.00	100.0%*
A3143624 54510 REPAIRS & MAINTENANC	200	.00	200.00	.00	.00	200.00	.0%
A3143624 54570 TRAINING	1,500	-430.70	1,069.30	1,045.86	.00	23.44	97.8%*
A3143624 54670 PHONES	1,800	.00	1,800.00	1,055.76	.00	744.24	58.7%
A3143624 54842 VIOLATIONS ENFORCEME	4,000	520.00	4,520.00	3,328.54	.00	1,191.46	73.6%
TOTAL CONTRACTED SERVICES	8,650	555.70	9,205.70	6,411.63	.00	2,794.07	69.6%
TOTAL CODE ENFORCEMENT/BUILDIN	177,393	555.70	177,948.70	133,972.81	882.81	43,093.08	75.8%
3989 09 RECOVERY ACT GRANT EQUIP							
2 EQUIPMENT AND CAPITAL OUTLAY							
A3143982 52600 SOFTWARE	0	3,555.54	3,555.54	.00	.00	3,555.54	.0%
TOTAL EQUIPMENT AND CAPITAL OU	0	3,555.54	3,555.54	.00	.00	3,555.54	.0%
4 CONTRACTED SERVICES							
A3143984 54706 CONT SERV EQUIP INST	0	1,087.50	1,087.50	.00	.00	1,087.50	.0%
TOTAL CONTRACTED SERVICES	0	1,087.50	1,087.50	.00	.00	1,087.50	.0%
TOTAL 09 RECOVERY ACT GRANT EQ	0	4,643.04	4,643.04	.00	.00	4,643.04	.0%
3999 SAFER							
1 PERSONAL SERVICE							
A3143991 51001 EMPLOYEES HOSPITALIZ	0	1,730.00	1,730.00	108.00	.00	1,622.00	6.2%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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CITY OF SARATOGA SPRINGS LIVE
2011 EXPENSES AS OF 093011

PG 49
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FOR 2011 09

ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A3143991 51730 SAFER FIREFIGHTERS	238,082	-13,874.00	224,208.10	159,184.78	.00	65,023.32	71.0%
A3143991 51950 SAFER COMP TIME	0	5,000.00	5,000.00	5,357.68	.00	-357.68	107.2%*
A3143991 51960 SAFER OVERTIME	0	5,000.00	5,000.00	482.59	.00	4,517.41	9.7%
A3143991 51980 SAFER HOLIDAY PAY	4,000	5,500.00	9,500.00	8,915.10	.00	584.90	93.8%*
A3143991 58030 SAFER CITY SOCIAL SE	18,519	.00	18,519.28	12,848.32	.00	5,670.96	69.4%
TOTAL PERSONAL SERVICE	260,601	3,356.00	263,957.38	186,896.47	.00	77,060.91	70.8%
4 CONTRACTED SERVICES							
A3143994 54774 LIFE INSURANCE	0	151.20	151.20	139.20	.00	12.00	92.1%
TOTAL CONTRACTED SERVICES	0	151.20	151.20	139.20	.00	12.00	92.1%
8 EMPLOYEE BENEFITS							
A3143998 58010 SAFER HOSPITALIZATIO	82,922	-139.20	82,783.00	64,780.88	.00	18,002.12	78.3%*
A3143998 58011 VISION INSURANCE	0	1,332.00	1,332.00	1,316.50	.00	15.50	98.8%
A3143998 58013 HRA ADMINISTRATIVE F	0	139.20	139.20	.00	.00	139.20	.0%
A3143998 58020 SAFER POLICE & FIRE	0	16,654.01	16,654.01	.00	.00	16,654.01	.0%
TOTAL EMPLOYEE BENEFITS	82,922	17,986.01	100,908.21	66,097.38	.00	34,810.83	65.5%
TOTAL SAFER	343,524	21,493.21	365,016.79	253,133.05	.00	111,883.74	69.3%
4010 HEALTH DEPARTMENT							
1 PERSONAL SERVICE							
A3244011 51240 HEALTH OFFICER COMMI	10,000	.00	10,000.00	7,479.42	.00	2,520.58	74.8%
A3244011 58030 CITY PORTION SOCIAL	765	.00	765.00	572.13	.00	192.87	74.8%
TOTAL PERSONAL SERVICE	10,765	.00	10,765.00	8,051.55	.00	2,713.45	74.8%
4 CONTRACTED SERVICES							
A3244014 54290 MEDICAL EXAMS	7,100	413.00	7,513.00	7,512.05	.00	.95	100.0%*

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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CITY OF SARATOGA SPRINGS LIVE
2011 EXPENSES AS OF 093011

PG 50
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FOR 2011 09

ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL CONTRACTED SERVICES	7,100	413.00	7,513.00	7,512.05	.00	.95	100.0%
TOTAL HEALTH DEPARTMENT	17,865	413.00	18,278.00	15,563.60	.00	2,714.40	85.1%
<u>9010 NEW YORK STATE RETIREMENT SYST</u>							
<u>8 EMPLOYEE BENEFITS</u>							
A3749018 58020 POLICE & FIRE RETIRE	2,570,507	-16,654.01	2,553,852.65	391,795.50	.00	2,162,057.15	15.3%
A3749018 58040 OTHER EMPLOYEES RETI	250,861	.00	250,860.82	41,259.41	.00	209,601.41	16.4%
TOTAL EMPLOYEE BENEFITS	2,821,367	-16,654.01	2,804,713.47	433,054.91	.00	2,371,658.56	15.4%
TOTAL NEW YORK STATE RETIREMEN	2,821,367	-16,654.01	2,804,713.47	433,054.91	.00	2,371,658.56	15.4%
<u>9025 FIRE 207 A PENSIONERS</u>							
<u>1 PERSONAL SERVICE</u>							
A3749021 51170 FIRE 207 A PENSIONER	460,597	.00	460,597.47	339,726.99	.00	120,870.48	73.8%
TOTAL PERSONAL SERVICE	460,597	.00	460,597.47	339,726.99	.00	120,870.48	73.8%
TOTAL FIRE 207 A PENSIONERS	460,597	.00	460,597.47	339,726.99	.00	120,870.48	73.8%
<u>9045 LIFE INSURANCE</u>							
<u>4 CONTRACTED SERVICES</u>							
A3749044 54774 LIFE INSURANCE	3,787	.00	3,787.20	2,588.80	.00	1,198.40	68.4%
TOTAL CONTRACTED SERVICES	3,787	.00	3,787.20	2,588.80	.00	1,198.40	68.4%
TOTAL LIFE INSURANCE	3,787	.00	3,787.20	2,588.80	.00	1,198.40	68.4%
<u>9050 UNEMPLOYMENT INSURANCE</u>							

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CITY OF SARATOGA SPRINGS LIVE
2011 EXPENSES AS OF 093011

PG 51
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FOR 2011 09

ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>4 CONTRACTED SERVICES</u>							
A3749054 54776 UNEMPLOYMENT INSURAN	35,000	.00	35,000.00	144.81	.00	34,855.19	.4%
TOTAL CONTRACTED SERVICES	35,000	.00	35,000.00	144.81	.00	34,855.19	.4%
TOTAL UNEMPLOYMENT INSURANCE	35,000	.00	35,000.00	144.81	.00	34,855.19	.4%
<u>9055 DISABILITY INSURANCE</u>							
<u>4 CONTRACTED SERVICES</u>							
A3749074 54770 DISABILITY INSURANCE	2,640	.00	2,640.00	925.98	.00	1,714.02	35.1%
TOTAL CONTRACTED SERVICES	2,640	.00	2,640.00	925.98	.00	1,714.02	35.1%
TOTAL DISABILITY INSURANCE	2,640	.00	2,640.00	925.98	.00	1,714.02	35.1%
<u>9060 HOSPITALIZATION</u>							
<u>1 PERSONAL SERVICE</u>							
A3749061 51001 EMPLOYEES HOSPITALIZ	41,262	.00	41,262.00	24,375.00	.00	16,887.00	59.1%
A3749061 58030 CITY PORTION SOCIAL	3,157	.00	3,156.55	1,873.01	.00	1,283.54	59.3%
TOTAL PERSONAL SERVICE	44,419	.00	44,418.55	26,248.01	.00	18,170.54	59.1%
<u>8 EMPLOYEE BENEFITS</u>							
A3749068 58010 HOSPITALIZATION	3,727,945	-4,373.20	3,723,571.88	2,808,217.77	.00	915,354.11	75.4%*
A3749068 58011 VISION INSURANCE	34,483	.00	34,483.05	30,920.87	.00	3,562.18	89.7%*
A3749068 58013 HRA ADMINISTRATIVE F	0	4,570.40	4,570.40	197.20	.00	4,373.20	4.3%
A3749068 58014 HRA CO PAY REIMBURSM	0	25.00	25.00	175.00	.00	-150.00	700.0%*
TOTAL EMPLOYEE BENEFITS	3,762,428	222.20	3,762,650.33	2,839,510.84	.00	923,139.49	75.5%
TOTAL HOSPITALIZATION	3,806,847	222.20	3,807,068.88	2,865,758.85	.00	941,310.03	75.3%

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CITY OF SARATOGA SPRINGS LIVE
2011 EXPENSES AS OF 093011

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FOR 2011 09

ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
9085 SUPP BENEFITS TO DISABLED P&F							
1 PERSONAL SERVICE							
A3249081 51810 FIRE 207A	10,000	.00	10,000.00	1,898.42	.00	8,101.58	19.0%
A3249081 51820 POLICE 207C	75,000	51,266.38	126,266.38	127,429.42	.00	-1,163.04	100.9%*
A3249081 58030 CITY PORTION SOCIAL	0	112.58	112.58	-.70	.00	113.28	.6%
TOTAL PERSONAL SERVICE	85,000	51,378.96	136,378.96	129,327.14	.00	7,051.82	94.8%
TOTAL SUPP BENEFITS TO DISABLE	85,000	51,378.96	136,378.96	129,327.14	.00	7,051.82	94.8%
9089 SICK LEAVE							
1 PERSONAL SERVICE							
A3749081 51990 SICK LEAVE	230,000	.00	230,000.00	177,395.69	.00	52,604.31	77.1%*
A3749081 58030 CITY PORTION SOCIAL	17,595	.00	17,595.00	13,570.77	.00	4,024.23	77.1%*
TOTAL PERSONAL SERVICE	247,595	.00	247,595.00	190,966.46	.00	56,628.54	77.1%
TOTAL SICK LEAVE	247,595	.00	247,595.00	190,966.46	.00	56,628.54	77.1%
9090 FLEXIBLE SPENDING ACCOUNT							
8 EMPLOYEE BENEFITS							
A3749098 58015 FSA ADMINISTRATIVE F	0	875.00	875.00	575.00	.00	300.00	65.7%
TOTAL EMPLOYEE BENEFITS	0	875.00	875.00	575.00	.00	300.00	65.7%
TOTAL FLEXIBLE SPENDING ACCOUN	0	875.00	875.00	575.00	.00	300.00	65.7%
TOTAL COMMISSIONER OF PUBLIC S	20,033,356	828,802.75	20,862,159.13	13,549,868.79	432,435.21	6,879,855.13	67.0%
5 COMMISSIONER OF ACCOUNTS							
1345 PURCHASING							

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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CITY OF SARATOGA SPRINGS LIVE
2011 EXPENSES AS OF 093011

PG 53
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FOR 2011 09

ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
1 PERSONAL SERVICE							
<hr/>							
A3051341 51350 ASSISTANT TO PURCHAS	65,244	.00	65,244.00	49,288.60	.00	15,955.40	75.5%*
A3051341 58030 CITY PORTION SOCIAL	4,991	.00	4,991.17	3,671.32	.00	1,319.85	73.6%
TOTAL PERSONAL SERVICE	70,235	.00	70,235.17	52,959.92	.00	17,275.25	75.4%
TOTAL PURCHASING	70,235	.00	70,235.17	52,959.92	.00	17,275.25	75.4%
<hr/>							
1355 ASSESSMENT OFFICE							
<hr/>							
1 PERSONAL SERVICE							
<hr/>							
A3051351 51180 ASSISTANT ASSESSOR	86,351	.00	86,351.00	65,186.00	.00	21,165.00	75.5%*
A3051351 51304 REAL PROPERTY CLERK	0	32,653.00	32,653.00	24,735.23	.00	7,917.77	75.8%
A3051351 51410 SENIOR ACCOUNT CLERK	32,653	-32,653.00	.00	.00	.00	.00	.0%*
A3051351 58030 CITY PORTION SOCIAL	9,104	.00	9,103.80	6,755.43	.00	2,348.37	74.2%
TOTAL PERSONAL SERVICE	128,108	.00	128,107.80	96,676.66	.00	31,431.14	75.5%
<hr/>							
2 EQUIPMENT AND CAPITAL OUTLAY							
<hr/>							
A3051352 52200 OFFICE EQUIPMENT	500	.00	500.00	.00	.00	500.00	.0%
TOTAL EQUIPMENT AND CAPITAL OU	500	.00	500.00	.00	.00	500.00	.0%
<hr/>							
4 CONTRACTED SERVICES							
<hr/>							
A3051354 54110 OFFICE SUPPLIES	300	-5.00	295.00	218.00	.00	77.00	73.9%*
A3051354 54120 POSTAGE	1,000	.00	1,000.00	1,000.00	.00	.00	100.0%*
A3051354 54230 DUES	260	5.00	265.00	265.00	.00	.00	100.0%*
A3051354 54250 CONFERENCE REGISTRAT	0	190.00	190.00	71.04	.00	118.96	37.4%*
A3051354 54510 REPAIRS & MAINTENANC	200	.00	200.00	.00	.00	200.00	.0%
A3051354 54520 GAS & OIL	500	.00	500.00	134.28	.00	365.72	26.9%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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CITY OF SARATOGA SPRINGS LIVE
2011 EXPENSES AS OF 093011

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FOR 2011 09

ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A3051354 54720 SERVICE CONTRACTS -	40,000	56,969.07	96,969.07	32,411.40	64,557.67	.00	100.0%*
A3051354 54721 SERVIC CONTRACTS AP	40,000	93,390.20	133,390.20	5,092.80	124,415.20	3,882.20	97.1%*
A3051354 54740 SERVICE CONTRACTS -	4,700	548.82	5,248.82	5,248.82	.00	.00	100.0%*
A3051354 54810 SMALL CLAIMS/COUNTY	500	.00	500.00	240.00	.00	260.00	48.0%
TOTAL CONTRACTED SERVICES	87,460	151,098.09	238,558.09	44,681.34	188,972.87	4,903.88	97.9%
TOTAL ASSESSMENT OFFICE	216,068	151,098.09	367,165.89	141,358.00	188,972.87	36,835.02	90.0%
1410 COMMISSIONER OF ACCOUNTS							
1 PERSONAL SERVICE							
A3051411 51010 COMMISSIONER	14,500	.00	14,500.00	10,845.12	.00	3,654.88	74.8%
A3051411 51020 DEPUTY COMMISSIONER	66,693	.00	66,693.00	49,881.39	.00	16,811.61	74.8%
A3051411 51111 ACCOUNTS DEPARTMENT	40,449	.00	40,449.00	30,660.15	.00	9,788.85	75.8%*
A3051411 51361 DEPUTY REGISTRAR/VIT	39,884	.00	39,884.00	30,231.95	.00	9,652.05	75.8%*
A3051411 51380 SECRETARY TO THE CIT	53,045	.00	53,045.00	40,045.01	.00	12,999.99	75.5%*
A3051411 51720 DIRECTOR OF RISK & S	60,097	2,000.00	62,097.49	46,445.11	.00	15,652.38	74.8%
A3051411 58030 CITY PORTION SOCIAL	21,012	153.00	21,165.14	15,426.44	.00	5,738.70	72.9%
TOTAL PERSONAL SERVICE	295,681	2,153.00	297,833.63	223,535.17	.00	74,298.46	75.1%
2 EQUIPMENT AND CAPITAL OUTLAY							
A3051412 52200 OFFICE EQUIPMENT	0	34.88	34.88	34.88	.00	.00	100.0%
TOTAL EQUIPMENT AND CAPITAL OU	0	34.88	34.88	34.88	.00	.00	100.0%
4 CONTRACTED SERVICES							
A3051414 54110 OFFICE SUPPLIES	5,000	-62.88	4,937.12	3,943.30	110.33	883.49	82.1%*
A3051414 54120 POSTAGE	4,000	241.40	4,241.40	2,769.67	.00	1,471.73	65.3%
A3051414 54250 CONFERENCE REGISTRAT	60	-50.00	10.00	.00	.00	10.00	.0%
A3051414 54440 BOOKS PUBLICATIONS &	600	5,827.00	6,427.00	6,427.00	.00	.00	100.0%*
A3051414 54490 GENERAL ADVERTISING	6,500	.00	6,500.00	3,610.96	.00	2,889.04	55.6%
A3051414 54573 RISK-SAFETY PROGRAMM	7,600	65,506.85	73,106.85	17,719.70	43,405.63	11,981.52	83.6%*

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CITY OF SARATOGA SPRINGS LIVE
2011 EXPENSES AS OF 093011

PG 55
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FOR 2011 09

ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A3051414 54590 ZONING BOOKS	3,500	-405.00	3,095.00	2,620.95	.00	474.05	84.7%*
A3051414 54610 REPAIRS & MAINTENANC	0	305.00	305.00	305.00	.00	.00	100.0%*
A3051414 54671 PHONES & FAX	2,000	.00	2,000.00	1,122.77	.00	877.23	56.1%
A3051414 54740 SERVICE CONTRACTS -	10,600	-6,021.41	4,578.59	3,463.73	.00	1,114.86	75.7%*
TOTAL CONTRACTED SERVICES	39,860	65,340.96	105,200.96	41,983.08	43,515.96	19,701.92	81.3%
TOTAL COMMISSIONER OF ACCOUNTS	335,541	67,528.84	403,069.47	265,553.13	43,515.96	94,000.38	76.7%
1411 SARA GRANT							
1 PERSONAL SERVICE							
A3051461 51280 RECORDS RETENTION CO	25,000	-25,000.00	.00	.00	.00	.00	.0%*
A3051461 51302 SENIOR CLERK (PART T	0	15,600.00	15,600.00	10,710.00	.00	4,890.00	68.7%
A3051461 58030 CITY PORTION SOCIAL	1,913	-719.10	1,193.40	819.33	.00	374.07	68.7%*
TOTAL PERSONAL SERVICE	26,913	-10,119.10	16,793.40	11,529.33	.00	5,264.07	68.7%
TOTAL SARA GRANT	26,913	-10,119.10	16,793.40	11,529.33	.00	5,264.07	68.7%
1470 INACTIVE RECORDS GRANT							
1 PERSONAL SERVICE							
A3051471 51540 CLERK PART TIME	0	5,397.00	5,397.00	5,397.00	.00	.00	100.0%
A3051471 58030 CITY PORTION SOCIAL	0	413.00	413.00	412.52	.00	.48	99.9%
TOTAL PERSONAL SERVICE	0	5,810.00	5,810.00	5,809.52	.00	.48	100.0%
2 EQUIPMENT AND CAPITAL OUTLAY							
A3051472 52100 EQUIPMENT	0	7,134.31	7,134.31	1,964.34	4,816.72	353.25	95.0%*
TOTAL EQUIPMENT AND CAPITAL OUTL	0	7,134.31	7,134.31	1,964.34	4,816.72	353.25	95.0%
4 CONTRACTED SERVICES							
A3051474 54110 OFFICE SUPPLIES	0	911.51	911.51	909.15	.00	2.36	99.7%*

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CITY OF SARATOGA SPRINGS LIVE
2011 EXPENSES AS OF 093011

PG 56
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FOR 2011 09

ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL CONTRACTED SERVICES	0	911.51	911.51	909.15	.00	2.36	99.7%
<u>8 EMPLOYEE BENEFITS</u>							
A3051478 58040 OTHER EMPLOYEES RETI	0	695.18	695.18	.00	.00	695.18	.0%
TOTAL EMPLOYEE BENEFITS	0	695.18	695.18	.00	.00	695.18	.0%
TOTAL INACTIVE RECORDS GRANT	0	14,551.00	14,551.00	8,683.01	4,816.72	1,051.27	92.8%
<u>1520 RECORD SYSTEM PROJECT ACCTS</u>							
<u>4 CONTRACTED SERVICES</u>							
A3051524 54720 SERVICE CONTRACTS -	0	1,300.00	1,300.00	650.00	650.00	.00	100.0%*
TOTAL CONTRACTED SERVICES	0	1,300.00	1,300.00	650.00	650.00	.00	100.0%
TOTAL RECORD SYSTEM PROJECT AC	0	1,300.00	1,300.00	650.00	650.00	.00	100.0%
<u>1530 RECORDS GRANT LASERFICHE</u>							
<u>4 CONTRACTED SERVICES</u>							
A3051534 54720 SERVICE CONTRACTS -	0	1,500.00	1,500.00	1,500.00	.00	.00	100.0%*
TOTAL CONTRACTED SERVICES	0	1,500.00	1,500.00	1,500.00	.00	.00	100.0%
TOTAL RECORDS GRANT LASERFICHE	0	1,500.00	1,500.00	1,500.00	.00	.00	100.0%
<u>1910 LIABILITY INSURANCE</u>							
<u>4 CONTRACTED SERVICES</u>							
A3051914 54773 LIABILITY INSURANCE	10,016	-.16	10,015.84	10,015.84	.00	.00	100.0%*



MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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CITY OF SARATOGA SPRINGS LIVE
2011 EXPENSES AS OF 093011

PG 57
glytdbud

FOR 2011 09

ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL CONTRACTED SERVICES	10,016	- .16	10,015.84	10,015.84	.00	.00	100.0%
TOTAL LIABILITY INSURANCE	10,016	- .16	10,015.84	10,015.84	.00	.00	100.0%
<u>1930 MEDICAL AND CASUALTY INSURANCE</u>							
<u>4 CONTRACTED SERVICES</u>							
A3051934 54775 SELF INSURANCE	0	98,676.58	98,676.58	8,922.52	84,946.47	4,807.59	95.1%*
A3051934 54777 LIABILITY MEDICAL	0	37,608.00	37,608.00	.00	.00	37,608.00	.0%
TOTAL CONTRACTED SERVICES	0	136,284.58	136,284.58	8,922.52	84,946.47	42,415.59	68.9%
TOTAL MEDICAL AND CASUALTY INS	0	136,284.58	136,284.58	8,922.52	84,946.47	42,415.59	68.9%
<u>1931 ASSESSMENT CHANGE REFUND PY TA</u>							
<u>4 CONTRACTED SERVICES</u>							
A3051944 54370 REFUND PRIOR YEAR TA	196,770	342,495.98	539,265.98	23,319.21	194,653.09	321,293.68	40.4%
TOTAL CONTRACTED SERVICES	196,770	342,495.98	539,265.98	23,319.21	194,653.09	321,293.68	40.4%
TOTAL ASSESSMENT CHANGE REFUND	196,770	342,495.98	539,265.98	23,319.21	194,653.09	321,293.68	40.4%
<u>9010 NEW YORK STATE RETIREMENT SYST</u>							
<u>8 EMPLOYEE BENEFITS</u>							
A3759018 58040 OTHER EMPLOYEES RETI	179,513	.00	179,513.37	16,603.10	.00	162,910.27	9.2%
TOTAL EMPLOYEE BENEFITS	179,513	.00	179,513.37	16,603.10	.00	162,910.27	9.2%
TOTAL NEW YORK STATE RETIREMEN	179,513	.00	179,513.37	16,603.10	.00	162,910.27	9.2%
<u>9045 LIFE INSURANCE</u>							



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CITY OF SARATOGA SPRINGS LIVE
2011 EXPENSES AS OF 093011

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FOR 2011 09

ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>4 CONTRACTED SERVICES</u>							
A3759044 54774 LIFE INSURANCE	432	.00	432.00	324.00	.00	108.00	75.0%
TOTAL CONTRACTED SERVICES	432	.00	432.00	324.00	.00	108.00	75.0%
TOTAL LIFE INSURANCE	432	.00	432.00	324.00	.00	108.00	75.0%
<u>9050 UNEMPLOYMENT INSURANCE</u>							
<u>4 CONTRACTED SERVICES</u>							
A3759054 54776 UNEMPLOYMENT INSURAN	0	4,107.48	4,107.48	4,107.48	.00	.00	100.0%*
TOTAL CONTRACTED SERVICES	0	4,107.48	4,107.48	4,107.48	.00	.00	100.0%
TOTAL UNEMPLOYMENT INSURANCE	0	4,107.48	4,107.48	4,107.48	.00	.00	100.0%
<u>9055 DISABILITY INSURANCE</u>							
<u>4 CONTRACTED SERVICES</u>							
A3759074 54770 DISABILITY INSURANCE	845	.00	844.80	322.08	.00	522.72	38.1%
TOTAL CONTRACTED SERVICES	845	.00	844.80	322.08	.00	522.72	38.1%
TOTAL DISABILITY INSURANCE	845	.00	844.80	322.08	.00	522.72	38.1%
<u>9060 HOSPITALIZATION</u>							
<u>1 PERSONAL SERVICE</u>							
A3759061 51001 EMPLOYEES HOSPITALIZ	1,730	.00	1,730.00	.00	.00	1,730.00	.0%
A3759061 58030 CITY PORTION SOCIAL	132	.00	132.35	.00	.00	132.35	.0%

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CITY OF SARATOGA SPRINGS LIVE
2011 EXPENSES AS OF 093011

PG 59
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FOR 2011 09

ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL PERSONAL SERVICE	1,862	.00	1,862.35	.00	.00	1,862.35	.0%
8 EMPLOYEE BENEFITS							
A3759068 58010 HOSPITALIZATION	229,085	-417.60	228,667.08	152,051.64	.00	76,615.44	66.5%
A3759068 58011 VISION INSURANCE	3,057	.00	3,057.09	1,869.75	.00	1,187.34	61.2%
A3759068 58013 HRA ADMINISTRATIVE F	0	417.60	417.60	116.00	.00	301.60	27.8%
A3759068 58014 HRA CO PAY REIMBURSM	0	.00	.00	90.00	.00	-90.00	100.0%*
TOTAL EMPLOYEE BENEFITS	232,142	.00	232,141.77	154,127.39	.00	78,014.38	66.4%
TOTAL HOSPITALIZATION	234,004	.00	234,004.12	154,127.39	.00	79,876.73	65.9%
TOTAL COMMISSIONER OF ACCOUNTS	1,270,336	708,746.71	1,979,083.10	699,975.01	517,555.11	761,552.98	61.5%
6 DEPARTMENT OF RECREATION							
1910 LIABILITY INSURANCE							
4 CONTRACTED SERVICES							
A3061914 54773 LIABILITY INSURANCE	25,905	33,570.29	59,475.29	24,247.08	.00	35,228.21	40.8%
TOTAL CONTRACTED SERVICES	25,905	33,570.29	59,475.29	24,247.08	.00	35,228.21	40.8%
TOTAL LIABILITY INSURANCE	25,905	33,570.29	59,475.29	24,247.08	.00	35,228.21	40.8%
1930 MEDICAL AND CASUALTY INSURANCE							
4 CONTRACTED SERVICES							
A3061934 54775 SELF INSURANCE	0	30,780.00	30,780.00	780.00	.00	30,000.00	2.5%
TOTAL CONTRACTED SERVICES	0	30,780.00	30,780.00	780.00	.00	30,000.00	2.5%
TOTAL MEDICAL AND CASUALTY INS	0	30,780.00	30,780.00	780.00	.00	30,000.00	2.5%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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CITY OF SARATOGA SPRINGS LIVE
2011 EXPENSES AS OF 093011

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FOR 2011 09

ACCOUNTS FOR: A	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
7140 RECREATION EXPENSES								
1 PERSONAL SERVICE								
A3567141	51100 RECREATION DIRECTOR	30,000	-15,000.00	15,000.00	.00	.00	15,000.00	.0%
A3567141	51102 RECREATION OFFICE MA	51,450	.00	51,450.00	38,979.65	.00	12,470.35	75.8%*
A3567141	51390 RECREATION DIRECTOR	0	15,000.00	15,000.00	14,520.00	.00	480.00	96.8%
A3567141	51410 SENIOR ACCOUNT CLERK	80,268	.00	80,268.00	57,853.25	.00	22,414.75	72.1%
A3567141	51440 SENIOR CLERK	16,500	-16,374.50	125.50	.00	.00	125.50	.0%*
A3567141	51456 PROGRAM COORDINATOR	33,757	.00	33,757.00	23,816.72	.00	9,940.28	70.6%
A3567141	51457 PROGRAM COORDINATOR	0	15,774.50	15,774.50	6,162.00	.00	9,612.50	39.1%
A3567141	51584 6002 CLINICS PAYROLL	2,310	.00	2,310.00	2,067.00	.00	243.00	89.5%*
A3567141	51584 6003 CLINICS PAYROLL	1,787	.00	1,787.00	1,773.50	.00	13.50	99.2%*
A3567141	51584 6004 CLINICS PAYROLL	1,000	.00	1,000.00	304.00	.00	696.00	30.4%
A3567141	51584 6005 CLINICS PAYROLL	1,200	-910.77	289.23	.00	.00	289.23	.0%
A3567141	51584 6006 CLINICS PAYROLL	861	.00	860.50	292.00	.00	568.50	33.9%
A3567141	51584 6007 CLINICS PAYROLL	816	.00	816.00	320.00	.00	496.00	39.2%
A3567141	51584 6008 CLINICS PAYROLL	962	.00	962.00	728.00	.00	234.00	75.7%*
A3567141	51584 6009 CLINICS PAYROLL	454	10.00	464.00	464.00	.00	.00	100.0%*
A3567141	51584 6010 CLINICS PAYROLL	390	300.00	690.00	432.50	.00	257.50	62.7%
A3567141	51584 6012 CLINICS PAYROLL	2,905	.00	2,905.00	1,320.51	.00	1,584.49	45.5%
A3567141	51584 6013 CLINICS PAYROLL	0	900.00	900.00	649.50	.00	250.50	72.2%
A3567141	51584 6015 CLINICS PAYROLL	480	.00	480.00	.00	.00	480.00	.0%
A3567141	516811 GIRLS WINTER PROG (772	.00	772.00	580.00	.00	192.00	75.1%*
A3567141	516821 WINTER VOLLEYBALL S	475	.00	475.00	290.00	.00	185.00	61.1%
A3567141	516831 WINTER FIELD HOCKEY	772	.00	772.00	600.00	.00	172.00	77.7%*
A3567141	516841 BOX LACROSSE SUPERV	972	.00	972.00	146.50	.00	825.50	15.1%
A3567141	516854 SUMMER BASKETBALL L	576	.00	576.00	.00	.00	576.00	.0%
A3567141	51900 3000 LABORER	271,107	-1,000.00	270,107.00	194,445.90	.00	75,661.10	72.0%
A3567141	51960 OVERTIME	1,200	.00	1,200.00	.00	.00	1,200.00	.0%
A3567141	51960 3000 OVERTIME	10,000	3,500.00	13,500.00	15,358.00	.00	-1,858.00	113.8%
A3567141	58030 CITY PORTION SOCIAL	17,697	.00	17,697.24	10,935.63	.00	6,761.61	61.8%
A3567141	58030 3000 CITY PORTION SO	21,504	.00	21,504.00	15,674.95	.00	5,829.05	72.9%
A3567141	58030 6002 CITY PORTION SO	177	.00	176.72	158.14	.00	18.58	89.5%*
A3567141	58030 6003 CITY PORTION SO	137	.00	136.71	135.66	.00	1.05	99.2%*
A3567141	58030 6004 CITY PORTION SO	77	.00	76.50	23.26	.00	53.24	30.4%
A3567141	58030 6005 CITY PORTION SO	92	-68.85	22.95	.00	.00	22.95	.0%
A3567141	58030 6006 CITY PORTION SO	66	-30.60	35.23	22.33	.00	12.90	63.4%
A3567141	58030 6007 CITY PORTION SO	62	.00	62.42	24.48	.00	37.94	39.2%
A3567141	58030 6008 CITY PORTION SO	74	.00	73.59	55.70	.00	17.89	75.7%*
A3567141	58030 6009 CITY PORTION SO	35	.77	35.50	35.50	.00	.00	100.0%*

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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CITY OF SARATOGA SPRINGS LIVE
2011 EXPENSES AS OF 093011

PG 61
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FOR 2011 09

ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A3567141 58030 6010 CITY PORTION SO	30	22.95	52.79	33.09	.00	19.70	62.7%
A3567141 58030 6012 CITY PORTION SO	223	.00	223.23	101.03	.00	122.20	45.3%
A3567141 58030 6013 CITY PORTION SO	0	68.85	68.85	49.69	.00	19.16	72.2%
A3567141 58030 6015 CITY PORTION SO	37	.00	36.72	.00	.00	36.72	.0%
TOTAL PERSONAL SERVICE	551,223	2,192.35	553,415.18	388,352.49	.00	165,062.69	70.2%
2 EQUIPMENT AND CAPITAL OUTLAY							
A3567142 52200 OFFICE EQUIPMENT	600	2,100.00	2,700.00	1,845.63	.00	854.37	68.4%
A3567142 52300 3000 MISCELLANEOUS E	1,000	.00	1,000.00	249.99	.00	750.01	25.0%
A3567142 52510 RECREATION EQUIPMENT	2,000	-1,000.00	1,000.00	.00	.00	1,000.00	.0%
TOTAL EQUIPMENT AND CAPITAL OU	3,600	1,100.00	4,700.00	2,095.62	.00	2,604.38	44.6%
4 CONTRACTED SERVICES							
A3567144 54110 OFFICE SUPPLIES	2,000	-66.00	1,934.00	731.17	.00	1,202.83	37.8%
A3567144 54120 POSTAGE	600	.00	600.00	143.87	.00	456.13	24.0%
A3567144 54140 3000 JANITORIAL SUPP	600	500.00	1,100.00	969.52	.00	130.48	88.1%
A3567144 54160 3000 UNIFORMS	400	250.00	650.00	609.58	.00	40.42	93.8%*
A3567144 54170 SPORTS SUPPLIES	300	.00	300.00	48.51	.00	251.49	16.2%
A3567144 54180 3000 OTHER SUPPLIES	8,000	-4,000.00	4,000.00	3,253.84	.00	746.16	81.3%
A3567144 54220 TRAVEL	210	.00	210.00	107.61	.00	102.39	51.2%
A3567144 54230 DUES	470	.00	470.00	386.00	.00	84.00	82.1%*
A3567144 54320 3000 TOOLS	200	.00	200.00	188.97	.00	11.03	94.5%
A3567144 54330 3000 REPAIRS & MAINT	600	.00	600.00	453.93	.00	146.07	75.7%
A3567144 54410 PRINTING	800	.00	800.00	.00	.00	800.00	.0%
A3567144 54510 3000 REPAIRS & MAINT	3,000	800.00	3,800.00	3,465.94	.00	334.06	91.2%*
A3567144 54520 3000 GAS & OIL	5,000	4,000.00	9,000.00	7,841.74	.00	1,158.26	87.1%
A3567144 54600 ADVERTISING	500	.00	500.00	.00	.00	500.00	.0%
A3567144 54610 3000 REPAIRS & MAINT	1,000	3,000.00	4,000.00	3,777.22	.00	222.78	94.4%
A3567144 54650 3000 UTILITIES	13,000	.00	13,000.00	8,096.55	.00	4,903.45	62.3%
A3567144 54670 3000 PHONES	500	420.00	920.00	454.02	.00	465.98	49.4%
A3567144 54671 PHONES & FAX	1,300	.00	1,300.00	613.46	.00	686.54	47.2%
A3567144 54680 3000 LANDSCAPING	500	2,200.00	2,700.00	2,315.23	.00	384.77	85.7%
A3567144 546843 SPORTS SUPPLIES	507	.00	507.00	.00	.00	507.00	.0%
A3567144 546853 SPORTS SUPPLIES	507	-130.00	377.00	.00	.00	377.00	.0%
A3567144 54720 3000 SERVICE CONTRAC	5,000	-2,250.00	2,750.00	1,632.15	237.60	880.25	68.0%
A3567144 54740 SERVICE CONTRACTS -	5,086	.00	5,085.78	3,143.00	.00	1,942.78	61.8%

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FOR 2011 09

ACCOUNTS A	FOR: GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A3567144	548611 6010 SUPERVISION PA	2,010	-1,122.95	887.05	.00	.00	887.05	.0%
A3567144	548613 6002 SPORTS SUPPLIE	400	.00	400.00	256.20	.00	143.80	64.1%
A3567144	548613 6003 SPORTS SUPPLIE	225	.00	225.00	106.75	.00	118.25	47.4%
A3567144	548613 6004 SPORTS SUPPLIE	150	.00	150.00	64.05	.00	85.95	42.7%
A3567144	548613 6005 SPORTS SUPPLIE	250	.00	250.00	.00	.00	250.00	.0%
A3567144	548613 6006 SPORTS SUPPLIE	320	.00	320.00	64.05	.00	255.95	20.0%
A3567144	548613 6007 SPORTS SUPPLIE	200	.00	200.00	128.10	.00	71.90	64.1%
A3567144	548613 6008 SPORTS SUPPLIE	175	.00	175.00	85.40	.00	89.60	48.8%
A3567144	548613 6009 SPORTS SUPPLIE	346	.00	346.00	64.05	.00	281.95	18.5%
A3567144	548613 6010 SPORTS SUPPLIE	614	.00	614.00	246.86	.00	367.14	40.2%
A3567144	548613 6012 SPORTS SUPPLIE	860	-300.00	560.00	213.50	.00	346.50	38.1%
A3567144	548613 6013 SPORTS SUPPLIE	200	.00	200.00	64.05	.00	135.95	32.0%
A3567144	548613 6015 SPORTS SUPPLIE	200	.00	200.00	.00	.00	200.00	.0%
A3567144	548613 6016 SPORTS SUPPLIE	100	.00	100.00	.00	.00	100.00	.0%
A3567144	548616 6015 RENTAL VACATIO	168	.00	168.00	.00	.00	168.00	.0%
A3567144	58030 CITY PORTION SOCIAL	250	.00	250.00	.00	.00	250.00	.0%
A3567144	58030 6001 CITY PORTION SO	85	.00	85.00	.00	.00	85.00	.0%
A3567144	58030 6004 CITY PORTION SO	75	.00	75.00	.00	.00	75.00	.0%
A3567144	58030 6010 CITY PORTION SO	154	.00	154.00	.00	.00	154.00	.0%
A3567144	58030 6015 CITY PORTION SO	31	.00	31.00	.00	.00	31.00	.0%
A3567144	58030 6016 CITY PORTION SO	8	.00	8.00	.00	.00	8.00	.0%
TOTAL CONTRACTED SERVICES		56,901	3,301.05	60,201.83	39,525.32	237.60	20,438.91	66.0%
TOTAL RECREATION EXPENSES		611,724	6,593.40	618,317.01	429,973.43	237.60	188,105.98	69.6%
7150 SUMMER RECREATION PROGRAM								
1 PERSONAL SERVICE								
A3567151	51580 CAMP SARADAC DIRECTO	5,920	.00	5,920.00	5,068.00	.00	852.00	85.6%*
A3567151	51940 LABORER (SEASONAL)	116,819	.00	116,819.00	59,151.43	.00	57,667.57	50.6%
A3567151	51948 CAMP SARADAC COUN B/	4,000	-500.00	3,500.00	621.14	.00	2,878.86	17.7%
A3567151	51960 OVERTIME	0	500.00	500.00	337.50	.00	162.50	67.5%
A3567151	58030 CITY PORTION SOCIAL	7,355	.00	7,355.00	4,986.17	.00	2,368.83	67.8%
TOTAL PERSONAL SERVICE		134,094	.00	134,094.00	70,164.24	.00	63,929.76	52.3%
4 CONTRACTED SERVICES								
A3567154	54110 OFFICE SUPPLIES	500	.00	500.00	.00	.00	500.00	.0%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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CITY OF SARATOGA SPRINGS LIVE
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PG 63
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FOR 2011 09

ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A3567154 54180 OTHER SUPPLIES	5,000	-600.00	4,400.00	1,157.34	3.99	3,238.67	26.4%
A3567154 54350 POOL	7,950	.00	7,950.00	2,003.00	3,522.00	2,425.00	69.5%
A3567154 54360 SPECIAL/FOOD	450	.00	450.00	.00	.00	450.00	.0%
A3567154 54500 PROGRAMS & BUS TRIPS	10,000	.00	10,000.00	5,742.00	2,068.00	2,190.00	78.1%*
A3567154 54520 GAS & OIL	2,625	.00	2,625.00	.00	.00	2,625.00	.0%
A3567154 54530 EQUIPMENT & VEHICLE	4,650	.00	4,650.00	.00	.00	4,650.00	.0%
A3567154 54600 ADVERTISING	200	.00	200.00	85.80	.00	114.20	42.9%
A3567154 54670 PHONES	720	.00	720.00	212.76	.00	507.24	29.6%
TOTAL CONTRACTED SERVICES	32,095	-600.00	31,495.00	9,200.90	5,593.99	16,700.11	47.0%
TOTAL SUMMER RECREATION PROGRA	166,189	-600.00	165,589.00	79,365.14	5,593.99	80,629.87	51.3%
<hr/>							
7151 CELEBRATE YOUTH GRANT							
<hr/>							
4 CONTRACTED SERVICES							
<hr/>							
A3567114 54720 SERVICE CONTRACTS -	3,500	.00	3,500.00	3,291.00	.00	209.00	94.0%*
TOTAL CONTRACTED SERVICES	3,500	.00	3,500.00	3,291.00	.00	209.00	94.0%
TOTAL CELEBRATE YOUTH GRANT	3,500	.00	3,500.00	3,291.00	.00	209.00	94.0%
<hr/>							
7171 INDOOR RECREATION FACILITY							
<hr/>							
1 PERSONAL SERVICE							
<hr/>							
A3567171 51581 SUPERVISION	31,810	-400.00	31,410.00	29,878.38	.00	1,531.62	95.1%*
A3567171 51581 6017 SUPERVISION	0	400.00	400.00	100.00	.00	300.00	25.0%
A3567171 51900 3000 LABORER	59,238	.00	59,238.00	44,084.85	.00	15,153.15	74.4%
A3567171 51960 3000 OVERTIME	2,000	.00	2,000.00	1,172.61	.00	827.39	58.6%
A3567171 58030 CITY PORTION SOCIAL	2,433	.00	2,433.47	2,285.97	.00	147.50	93.9%*
A3567171 58030 3000 CITY PORTION SO	4,685	.00	4,685.00	3,396.47	.00	1,288.53	72.5%
A3567171 58030 6017 CITY PORTION SO	0	30.60	30.60	7.65	.00	22.95	25.0%
TOTAL PERSONAL SERVICE	100,166	30.60	100,197.07	80,925.93	.00	19,271.14	80.8%
<hr/>							
2 EQUIPMENT AND CAPITAL OUTLAY							
<hr/>							
A3567172 52300 3000 MISCELLANEOUS E	3,500	-3,300.00	200.00	.00	.00	200.00	.0%



MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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CITY OF SARATOGA SPRINGS LIVE
2011 EXPENSES AS OF 093011

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FOR 2011 09

ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A3567172 52500 SPORTS EQUIPMENT	0	1,950.00	1,950.00	1,910.00	.00	40.00	97.9%*
TOTAL EQUIPMENT AND CAPITAL OU	3,500	-1,350.00	2,150.00	1,910.00	.00	240.00	88.8%
4 CONTRACTED SERVICES							
A3567174 54140 3000 JANITORIAL SUPP	2,000	1,500.00	3,500.00	2,910.40	.00	589.60	83.2%*
A3567174 54180 3000 OTHER SUPPLIES	2,000	.00	2,000.00	860.90	.00	1,139.10	43.0%
A3567174 54410 PRINTING	500	.00	500.00	410.00	.00	90.00	82.0%*
A3567174 54520 3000 GAS & OIL	1,000	-1,000.00	.00	.00	.00	.00	.0%
A3567174 54610 3000 REPAIRS & MAINT	0	1,350.00	1,350.00	651.12	.00	698.88	48.2%
A3567174 54650 3000 UTILITIES	70,000	-250.00	69,750.00	32,965.80	.00	36,784.20	47.3%
A3567174 54670 3000 PHONES	1,575	2,000.00	3,575.00	903.25	2,000.00	671.75	81.2%*
A3567174 54696 GOLF CLINIC SUPERVIS	0	800.00	800.00	400.00	.00	400.00	50.0%
A3567174 54720 3000 SERVICE CONTRAC	8,000	-2,300.00	5,700.00	286.98	5,363.00	50.02	99.1%*
TOTAL CONTRACTED SERVICES	85,075	2,100.00	87,175.00	39,388.45	7,363.00	40,423.55	53.6%
TOTAL INDOOR RECREATION FACILI	188,741	780.60	189,522.07	122,224.38	7,363.00	59,934.69	68.4%
7180 VERNON ARENA							
1 PERSONAL SERVICE							
A3567181 51590 SKATEGUARDS & INSTRU	1,500	.00	1,500.00	307.88	.00	1,192.12	20.5%
A3567181 51900 3000 LABORER	48,838	.00	48,838.00	35,175.20	.00	13,662.80	72.0%
A3567181 51960 3000 OVERTIME	1,500	1,000.00	2,500.00	2,170.18	.00	329.82	86.8%*
A3567181 58030 CITY PORTION SOCIAL	115	.00	115.00	23.55	.00	91.45	20.5%
A3567181 58030 3000 CITY PORTION SO	3,774	.00	3,774.00	2,856.87	.00	917.13	75.7%*
TOTAL PERSONAL SERVICE	55,727	1,000.00	56,727.00	40,533.68	.00	16,193.32	71.5%
4 CONTRACTED SERVICES							
A3567184 54140 3000 JANITORIAL SUPP	900	.00	900.00	786.97	.00	113.03	87.4%*
A3567184 54180 3000 OTHER SUPPLIES	3,000	-1,500.00	1,500.00	16.45	.00	1,483.55	1.1%
A3567184 54510 3000 REPAIRS & MAINT	500	.00	500.00	306.40	.00	193.60	61.3%

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ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A3567184 54520 3000 GAS & OIL	500	500.00	1,000.00	500.00	.00	500.00	50.0%
A3567184 54610 3000 REPAIRS & MAINT	1,800	.00	1,800.00	1,495.18	.00	304.82	83.1%*
A3567184 54650 3000 UTILITIES	60,000	.00	60,000.00	16,747.31	.00	43,252.69	27.9%
A3567184 54670 3000 PHONES	0	420.00	420.00	288.03	.00	131.97	68.6%
A3567184 54720 3000 SERVICE CONTRAC	1,600	176.00	1,776.00	.00	.00	1,776.00	.0%
TOTAL CONTRACTED SERVICES	68,300	-404.00	67,896.00	20,140.34	.00	47,755.66	29.7%
TOTAL VERNON ARENA	124,027	596.00	124,623.00	60,674.02	.00	63,948.98	48.7%
7181 WEIBEL ICE RINK							
1 PERSONAL SERVICE							
A3567191 51590 SKATEGUARDS & INSTRU	37,500	.00	37,500.00	30,226.65	.00	7,273.35	80.6%*
A3567191 51900 3000 LABORER	94,890	336.00	95,226.00	71,804.22	.00	23,421.78	75.4%*
A3567191 51960 OVERTIME	0	100.00	100.00	14.82	.00	85.18	14.8%
A3567191 51960 3000 OVERTIME	7,000	-2,500.00	4,500.00	2,506.52	.00	1,993.48	55.7%
A3567191 58030 CITY PORTION SOCIAL	2,870	.00	2,870.00	2,313.53	.00	556.47	80.6%*
A3567191 58030 3000 CITY PORTION SO	7,795	.00	7,795.00	5,684.72	.00	2,110.28	72.9%
TOTAL PERSONAL SERVICE	150,055	-2,064.00	147,991.00	112,550.46	.00	35,440.54	76.1%
2 EQUIPMENT AND CAPITAL OUTLAY							
A3567192 52200 OFFICE EQUIPMENT	500	.00	500.00	.00	.00	500.00	.0%
A3567192 52300 3000 MISCELLANEOUS E	4,000	-2,000.00	2,000.00	.00	.00	2,000.00	.0%
A3567192 52500 SPORTS EQUIPMENT	1,000	.00	1,000.00	.00	.00	1,000.00	.0%
TOTAL EQUIPMENT AND CAPITAL OU	5,500	-2,000.00	3,500.00	.00	.00	3,500.00	.0%
4 CONTRACTED SERVICES							
A3567194 54110 OFFICE SUPPLIES	1,000	-150.00	850.00	125.91	.00	724.09	14.8%
A3567194 54140 3000 JANITORIAL SUPP	3,000	1,000.00	4,000.00	3,576.85	.00	423.15	89.4%*
A3567194 54170 SPORTS SUPPLIES	1,500	658.56	2,158.56	2,099.12	.00	59.44	97.2%*
A3567194 54180 3000 OTHER SUPPLIES	6,000	-2,500.00	3,500.00	412.23	.00	3,087.77	11.8%

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CITY OF SARATOGA SPRINGS LIVE
2011 EXPENSES AS OF 093011

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FOR 2011 09

ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A3567194 54510 REPAIRS & MAINTENANC	0	210.00	210.00	209.50	.00	.50	99.8%*
A3567194 54510 3000 REPAIRS & MAINT	3,000	.00	3,000.00	1,264.98	.00	1,735.02	42.2%
A3567194 54520 3000 GAS & OIL	700	1,500.00	2,200.00	1,397.13	.00	802.87	63.5%
A3567194 54600 ADVERTISING	150	.00	150.00	.00	.00	150.00	.0%
A3567194 54610 REPAIRS & MAINTENANC	0	1,140.00	1,140.00	.00	.00	1,140.00	.0%
A3567194 54610 3000 REPAIRS & MAINT	6,000	10,000.00	16,000.00	15,523.69	.00	476.31	97.0%*
A3567194 54650 3000 UTILITIES	168,000	.00	168,000.00	105,026.49	.00	62,973.51	62.5%
A3567194 54670 3000 PHONES	1,800	-840.00	960.00	973.52	.00	-13.52	101.4%*
A3567194 54720 3000 SERVICE CONTRAC	25,000	-229.00	24,771.00	2,712.25	1,056.00	21,002.75	15.2%
TOTAL CONTRACTED SERVICES	216,150	10,789.56	226,939.56	133,321.67	1,056.00	92,561.89	59.2%
TOTAL WEIBEL ICE RINK	371,705	6,725.56	378,430.56	245,872.13	1,056.00	131,502.43	65.3%
7310 SUMMER PARKING PROGRAM							
1 PERSONAL SERVICE							
A3567311 51940 LABORER (SEASONAL)	9,000	1,239.65	10,239.65	10,239.65	.00	.00	100.0%*
A3567311 58030 CITY PORTION SOCIAL	690	93.46	783.46	783.46	.00	.00	100.0%*
TOTAL PERSONAL SERVICE	9,690	1,333.11	11,023.11	11,023.11	.00	.00	100.0%
4 CONTRACTED SERVICES							
A3567314 54180 OTHER SUPPLIES	1,000	300.00	1,300.00	1,049.73	79.80	170.47	86.9%*
TOTAL CONTRACTED SERVICES	1,000	300.00	1,300.00	1,049.73	79.80	170.47	86.9%
TOTAL SUMMER PARKING PROGRAM	10,690	1,633.11	12,323.11	12,072.84	79.80	170.47	98.6%
7320 BOYS BASKETBALL							
4 CONTRACTED SERVICES							
A3567324 54170 SPORTS SUPPLIES	2,325	.00	2,325.00	103.89	.00	2,221.11	4.5%



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2011 EXPENSES AS OF 093011

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ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A3567324 54781 SUPERVISION	6,000	.00	6,000.00	2,820.00	.00	3,180.00	47.0%
TOTAL CONTRACTED SERVICES	8,325	.00	8,325.00	2,923.89	.00	5,401.11	35.1%
TOTAL BOYS BASKETBALL	8,325	.00	8,325.00	2,923.89	.00	5,401.11	35.1%
<hr/>							
7330 GIRLS BASKETBALL							
<hr/>							
4 CONTRACTED SERVICES							
<hr/>							
A3567334 54170 SPORTS SUPPLIES	1,500	.00	1,500.00	.00	.00	1,500.00	.0%
A3567334 54781 SUPERVISION	2,500	.00	2,500.00	720.00	.00	1,780.00	28.8%
TOTAL CONTRACTED SERVICES	4,000	.00	4,000.00	720.00	.00	3,280.00	18.0%
TOTAL GIRLS BASKETBALL	4,000	.00	4,000.00	720.00	.00	3,280.00	18.0%
<hr/>							
7340 SOCCER							
<hr/>							
1 PERSONAL SERVICE							
<hr/>							
A3567341 51581 SUPERVISION	1,000	.00	1,000.00	.00	.00	1,000.00	.0%
A3567341 58030 CITY PORTION SOCIAL	77	.00	76.50	.00	.00	76.50	.0%
TOTAL PERSONAL SERVICE	1,077	.00	1,076.50	.00	.00	1,076.50	.0%
<hr/>							
2 EQUIPMENT AND CAPITAL OUTLAY							
<hr/>							
A3567342 52500 SPORTS EQUIPMENT	500	.00	500.00	.00	.00	500.00	.0%
TOTAL EQUIPMENT AND CAPITAL OU	500	.00	500.00	.00	.00	500.00	.0%
<hr/>							
4 CONTRACTED SERVICES							
<hr/>							
A3567344 54170 SPORTS SUPPLIES	9,000	-1,000.00	8,000.00	2,498.55	1,671.65	3,829.80	52.1%

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CITY OF SARATOGA SPRINGS LIVE
2011 EXPENSES AS OF 093011

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FOR 2011 09

ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A3567344 54781 SUPERVISION	2,000	-333.11	1,666.89	347.00	.00	1,319.89	20.8%
TOTAL CONTRACTED SERVICES	11,000	-1,333.11	9,666.89	2,845.55	1,671.65	5,149.69	46.7%
TOTAL SOCCER	12,577	-1,333.11	11,243.39	2,845.55	1,671.65	6,726.19	40.2%
<u>7350 GIRLS AND BOYS SPRING LACROSSE</u>							
<u>1 PERSONAL SERVICE</u>							
A3567351 51581 SUPERVISION	1,000	.00	1,000.00	785.00	.00	215.00	78.5%*
A3567351 58030 CITY PORTION SOCIAL	77	.00	76.50	60.07	.00	16.43	78.5%*
TOTAL PERSONAL SERVICE	1,077	.00	1,076.50	845.07	.00	231.43	78.5%
<u>2 EQUIPMENT AND CAPITAL OUTLAY</u>							
A3567352 52500 SPORTS EQUIPMENT	500	.00	500.00	.00	.00	500.00	.0%
TOTAL EQUIPMENT AND CAPITAL OU	500	.00	500.00	.00	.00	500.00	.0%
<u>4 CONTRACTED SERVICES</u>							
A3567354 54170 SPORTS SUPPLIES	2,000	.00	2,000.00	917.39	.00	1,082.61	45.9%
A3567354 54781 SUPERVISION	1,100	.00	1,100.00	118.00	.00	982.00	10.7%
A3567354 54840 ATHLETIC PROGRAM	500	-500.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	3,600	-500.00	3,100.00	1,035.39	.00	2,064.61	33.4%
TOTAL GIRLS AND BOYS SPRING LA	5,177	-500.00	4,676.50	1,880.46	.00	2,796.04	40.2%
<u>9010 NEW YORK STATE RETIREMENT SYST</u>							
<u>8 EMPLOYEE BENEFITS</u>							
A3769018 58040 OTHER EMPLOYEES RETI	147,357	.00	147,356.77	10,016.83	.00	137,339.94	6.8%



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2011 EXPENSES AS OF 093011

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ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A3769018 58040 3000 OTHER EMPLOYEES	63,497	.00	63,496.61	.00	.00	63,496.61	.0%
TOTAL EMPLOYEE BENEFITS	210,853	.00	210,853.38	10,016.83	.00	200,836.55	4.8%
TOTAL NEW YORK STATE RETIREMEN	210,853	.00	210,853.38	10,016.83	.00	200,836.55	4.8%
9045 LIFE INSURANCE							
4 CONTRACTED SERVICES							
A3769044 54774 LIFE INSURANCE	720	-432.00	288.00	232.00	.00	56.00	80.6%*
A3769044 54774 3000 LIFE INSURANCE	0	528.00	528.00	308.00	.00	220.00	58.3%
TOTAL CONTRACTED SERVICES	720	96.00	816.00	540.00	.00	276.00	66.2%
TOTAL LIFE INSURANCE	720	96.00	816.00	540.00	.00	276.00	66.2%
9050 UNEMPLOYMENT INSURANCE							
4 CONTRACTED SERVICES							
A3769054 54776 UNEMPLOYMENT INSURAN	19,590	.00	19,590.00	1,872.76	.00	17,717.24	9.6%
TOTAL CONTRACTED SERVICES	19,590	.00	19,590.00	1,872.76	.00	17,717.24	9.6%
TOTAL UNEMPLOYMENT INSURANCE	19,590	.00	19,590.00	1,872.76	.00	17,717.24	9.6%
9055 DISABILITY INSURANCE							
4 CONTRACTED SERVICES							
A3769074 54770 DISABILITY INSURANCE	1,690	88.00	1,777.60	249.04	.00	1,528.56	14.0%
A3769074 54770 3000 DISABILITY INSU	0	1,161.60	1,161.60	442.86	.00	718.74	38.1%
TOTAL CONTRACTED SERVICES	1,690	1,249.60	2,939.20	691.90	.00	2,247.30	23.5%
TOTAL DISABILITY INSURANCE	1,690	1,249.60	2,939.20	691.90	.00	2,247.30	23.5%

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ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
9060 HOSPITALIZATION							
1 PERSONAL SERVICE							
A3769061 51001 EMPLOYEES HOSPITALIZ	1,730	-1,730.00	.00	.00	.00	.00	.0%
A3769061 51001 3000 EMPLOYEES HOSPI	0	1,730.00	1,730.00	.00	.00	1,730.00	.0%
A3769061 58030 CITY PORTION SOCIAL	132	.00	132.35	.00	.00	132.35	.0%
TOTAL PERSONAL SERVICE	1,862	.00	1,862.35	.00	.00	1,862.35	.0%
8 EMPLOYEE BENEFITS							
A3769068 58010 HOSPITALIZATION	62,025	-19,117.68	42,906.96	33,069.99	.00	9,836.97	77.1%*
A3769068 58010 3000 HOSPITALIZATION	133,093	-348.00	132,744.96	106,665.48	.00	26,079.48	80.4%*
A3769068 58011 VISION INSURANCE	3,608	.00	3,608.00	1,244.93	.00	2,363.07	34.5%
A3769068 58011 3000 VISION INSURANC	0	2,434.74	2,434.74	1,406.02	.00	1,028.72	57.7%
A3769068 58013 HRA ADMINISTRATIVE F	0	104.40	104.40	34.80	.00	69.60	33.3%
A3769068 58013 3000 HRA ADMINISTRAT	0	348.00	348.00	116.00	.00	232.00	33.3%
TOTAL EMPLOYEE BENEFITS	198,726	-16,578.54	182,147.06	142,537.22	.00	39,609.84	78.3%
TOTAL HOSPITALIZATION	200,588	-16,578.54	184,009.41	142,537.22	.00	41,472.19	77.5%
TOTAL DEPARTMENT OF RECREATION	1,966,000	63,012.91	2,029,012.92	1,142,528.63	16,002.04	870,482.25	57.1%
TOTAL GENERAL FUND	36,020,528	2,818,656.44	38,839,184.33	24,731,531.26	1,343,062.05	12,764,591.02	67.1%
TOTAL EXPENSES	36,020,528	2,818,656.44	38,839,184.33	24,731,531.26	1,343,062.05	12,764,591.02	

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ACCOUNTS FOR: E CITY CENTER AUTHORITY	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
7 CITY CENTER AUTHORITY							
7160 CITY CENTER AUTHORITY ADMINIST							
1 PERSONAL SERVICE							
E3577161 51001 EMPLOYEES HOSPITALIZ	1,800	.00	1,800.00	.00	.00	1,800.00	.0%
E3577161 51100 EXECUTIVE DIRECTOR F	96,500	9,397.00	105,897.00	80,943.60	.00	24,953.40	76.4%*
E3577161 51101 SALES DIRECTOR	57,200	4,666.00	61,866.00	46,241.95	.00	15,624.05	74.7%
E3577161 51103 SALES REPRESENTATIVE	47,400	14,523.00	61,923.00	46,735.54	.00	15,187.46	75.5%*
E3577161 51132 OPERATIONS MANAGER	61,900	-8,348.00	53,552.00	30,728.11	.00	22,823.89	57.4%
E3577161 51133 WORKING SUPERVISOR	77,200	8,348.00	85,548.00	61,385.99	.00	24,162.01	71.8%
E3577161 51420 ACCOUNT CLERK	34,125	1,794.00	35,919.00	26,818.75	.00	9,100.25	74.7%
E3577161 51591 CONCESSIONS WORKER C	3,500	.00	3,500.00	.00	.00	3,500.00	.0%
E3577161 51900 LABORER CITY CENTER	232,985	-30,380.00	202,605.00	136,095.60	.00	66,509.40	67.2%
E3577161 58030 CITY PORTION SOCIAL	46,727	.00	46,727.00	32,325.89	.00	14,401.11	69.2%
TOTAL PERSONAL SERVICE	659,337	.00	659,337.00	461,275.43	.00	198,061.57	70.0%
2 EQUIPMENT AND CAPITAL OUTLAY							
E3577162 52101 BUILDING EQUIPMENT	15,000	6,170.93	21,170.93	9,573.62	6,170.93	5,426.38	74.4%
E3577162 52200 OFFICE EQUIPMENT	6,000	5,000.00	11,000.00	10,956.12	.00	43.88	99.6%*
E3577162 52301 KITCHEN/CONCESSIONS	5,000	.00	5,000.00	.00	.00	5,000.00	.0%
TOTAL EQUIPMENT AND CAPITAL OUT	26,000	11,170.93	37,170.93	20,529.74	6,170.93	10,470.26	71.8%
4 CONTRACTED SERVICES							
E3577164 54110 OFFICE SUPPLIES	6,500	.00	6,500.00	2,602.51	.00	3,897.49	40.0%
E3577164 54120 POSTAGE	3,000	.00	3,000.00	1,000.00	.00	2,000.00	33.3%
E3577164 54140 JANITORIAL SUPPLIES	32,725	.00	32,725.00	13,595.19	4,588.34	14,541.47	55.6%
E3577164 54201 BUSINESS EXPENSE/SAL	14,000	.00	14,000.00	4,521.52	.00	9,478.48	32.3%
E3577164 54230 DUES	2,700	.00	2,700.00	1,555.00	.00	1,145.00	57.6%
E3577164 54330 REPAIRS & MAINTENANC	5,000	.00	5,000.00	2,690.11	660.00	1,649.89	67.0%
E3577164 54410 PRINTING	3,500	.00	3,500.00	469.95	.00	3,030.05	13.4%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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CITY OF SARATOGA SPRINGS LIVE
2011 EXPENSES AS OF 093011

PG 72
glytdbud

FOR 2011 09

ACCOUNTS FOR: E CITY CENTER AUTHORITY	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
E3577164 54420 ADVERTISING	5,000	.00	5,000.00	1,409.23	.00	3,590.77	28.2%
E3577164 54421 LEGAL ADVERTISING	0	500.00	500.00	328.42	.00	171.58	65.7%
E3577164 54510 REPAIRS & MAINTENANC	500	.00	500.00	99.32	.00	400.68	19.9%
E3577164 54520 GAS & OIL	800	.00	800.00	654.76	.00	145.24	81.8%*
E3577164 54522 LICENSE/INSPECTION/R	3,900	.00	3,900.00	3,613.60	.00	286.40	92.7%*
E3577164 54523 VEHICLE INSURANCE	2,300	.00	2,300.00	1,883.00	.00	417.00	81.9%*
E3577164 54532 BUILDING EQUIPMENT R	2,500	.00	2,500.00	221.70	.00	2,278.30	8.9%
E3577164 54533 PRODUCTIONS EQUIPMEN	6,500	400.00	6,900.00	5,529.65	.00	1,370.35	80.1%*
E3577164 54610 REPAIRS & MAINTENANC	95,000	111,875.00	206,875.00	48,422.91	106,678.65	51,773.44	75.0%
E3577164 54611 BUILDING INSURANCE	60,000	.00	60,000.00	52,740.13	.00	7,259.87	87.9%*
E3577164 54631 CONCESSION EXPENSE	14,000	.00	14,000.00	4,648.26	.00	9,351.74	33.2%
E3577164 54632 DECORATING	7,500	.00	7,500.00	1,007.00	.00	6,493.00	13.4%
E3577164 54650 UTILITIES	275,000	.00	275,000.00	182,451.16	.00	92,548.84	66.3%
E3577164 54670 PHONES	7,000	.00	7,000.00	6,206.77	.00	793.23	88.7%*
E3577164 54720 SERVICE CONTRACTS -	87,500	.00	87,500.00	50,471.39	3,771.00	33,257.61	62.0%
E3577164 54760 LEGAL	1,500	1,935.00	3,435.00	869.50	1,065.50	1,500.00	56.3%
E3577164 54776 UNEMPLOYMENT INSURAN	1,500	.00	1,500.00	.00	.00	1,500.00	.0%
E3577164 54778 INSURANCE WC,DISAB,	20,000	.00	20,000.00	16,151.18	.00	3,848.82	80.8%*
E3577164 54792 MISCELLANEOUS	10,500	.00	10,500.00	4,414.53	.00	6,085.47	42.0%
TOTAL CONTRACTED SERVICES	668,425	114,710.00	783,135.00	407,556.79	116,763.49	258,814.72	67.0%
8 EMPLOYEE BENEFITS							
E3577168 58010 HOSPITALIZATION	132,043	.00	132,043.00	75,794.28	.00	56,248.72	57.4%
E3577168 58012 DENTAL INSURANCE	2,300	.00	2,300.00	.00	.00	2,300.00	.0%
E3577168 58040 OTHER EMPLOYEES RETI	85,035	.00	85,035.00	14,425.25	.00	70,609.75	17.0%
TOTAL EMPLOYEE BENEFITS	219,378	.00	219,378.00	90,219.53	.00	129,158.47	41.1%
9 CONTINGENCY/TRANSFERS							
E3577169 59010 CONTINGENCY	10,000	-5,500.00	4,500.00	.00	.00	4,500.00	.0%
TOTAL CONTINGENCY/TRANSFERS	10,000	-5,500.00	4,500.00	.00	.00	4,500.00	.0%
TOTAL CITY CENTER AUTHORITY AD	1,583,140	120,380.93	1,703,520.93	979,581.49	122,934.42	601,005.02	64.7%
7182 CITY CENTER EXPANSION							
4 CONTRACTED SERVICES							

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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CITY OF SARATOGA SPRINGS LIVE
2011 EXPENSES AS OF 093011

PG 73
glytdbud

FOR 2011 09

ACCOUNTS FOR: E CITY CENTER AUTHORITY	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
E3577184 54720 SERV CONT - PROFESSI	0	85,142.57	85,142.57	91,948.00	2,621.67	-9,427.10	111.1%
E3577184 54722 SERV CONT CONST MANA	0	308,218.01	308,218.01	66,296.03	171,703.97	70,218.01	77.2%
E3577184 54723 SERV CONT CONSTRUCTI	0	3,662,164.79	3,662,164.79	1,533,414.18	309,036.39	1,819,714.22	50.3%
E3577184 54760 LEGAL	0	12,748.31	12,748.31	10,901.50	563.37	1,283.44	89.9%*
E3577184 54792 MISCELLANEOUS	0	4,084.79	4,084.79	159.47	.00	3,925.32	3.9%
TOTAL CONTRACTED SERVICES	0	4,072,358.47	4,072,358.47	1,702,719.18	483,925.40	1,885,713.89	53.7%
TOTAL CITY CENTER EXPANSION	0	4,072,358.47	4,072,358.47	1,702,719.18	483,925.40	1,885,713.89	53.7%
TOTAL CITY CENTER AUTHORITY	1,583,140	4,192,739.40	5,775,879.40	2,682,300.67	606,859.82	2,486,718.91	56.9%
TOTAL CITY CENTER AUTHORITY	1,583,140	4,192,739.40	5,775,879.40	2,682,300.67	606,859.82	2,486,718.91	56.9%
TOTAL EXPENSES	1,583,140	4,192,739.40	5,775,879.40	2,682,300.67	606,859.82	2,486,718.91	

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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CITY OF SARATOGA SPRINGS LIVE
2011 EXPENSES AS OF 093011

PG 74
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FOR 2011 09

ACCOUNTS FOR: F WATER FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
3 COMMISSIONER OF PUBLIC WORKS							
1910 LIABILITY INSURANCE							
4 CONTRACTED SERVICES							
F3731914 54773 LIABILITY INSURANCE	32,968	.00	32,968.00	27,978.18	.00	4,989.82	84.9%*
TOTAL CONTRACTED SERVICES	32,968	.00	32,968.00	27,978.18	.00	4,989.82	84.9%
TOTAL LIABILITY INSURANCE	32,968	.00	32,968.00	27,978.18	.00	4,989.82	84.9%
8310 WATER ADMINISTRATION							
1 PERSONAL SERVICE							
F3638311 51131 WATER METER ACCOUNT	30,233	.00	30,233.00	22,794.65	.00	7,438.35	75.4%*
F3638311 51400 PUBLIC WORKS OFFICE	21,029	92.00	21,121.00	15,932.95	.00	5,188.05	75.4%*
F3638311 51401 DPW OFFICE SUPERVISO	0	2,000.00	2,000.00	1,995.74	.00	4.26	99.8%*
F3638311 51440 SENIOR CLERK	18,888	.00	18,888.00	14,279.79	.00	4,608.21	75.6%*
F3638311 51443 UTILITIES CLERK	25,522	.00	25,522.00	18,599.73	.00	6,922.27	72.9%
F3638311 51455 DPW COORDINATOR	11,515	.00	11,515.00	8,880.72	.00	2,634.28	77.1%*
F3638311 51458 TEMP DPW OFFICE COOR	0	1,300.00	1,300.00	1,233.43	.00	66.57	94.9%*
F3638311 51491 SENIOR ENGINEER TECH	26,600	.00	26,600.00	19,767.19	.00	6,832.81	74.3%
F3638311 51552 ADMINISTRATIVE ASSIS	15,446	-1,350.00	14,096.00	8,745.08	.00	5,350.92	62.0%
F3638311 51960 OVERTIME	0	1,050.00	1,050.00	940.00	.00	110.00	89.5%*
F3638311 58030 CITY PORTION SOCIAL	11,416	.00	11,416.00	8,569.19	.00	2,846.81	75.1%*
TOTAL PERSONAL SERVICE	160,649	3,092.00	163,741.00	121,738.47	.00	42,002.53	74.3%
2 EQUIPMENT AND CAPITAL OUTLAY							
F3638312 52200 OFFICE EQUIPMENT	500	.00	500.00	.00	.00	500.00	.0%
TOTAL EQUIPMENT AND CAPITAL OU	500	.00	500.00	.00	.00	500.00	.0%
4 CONTRACTED SERVICES							

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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CITY OF SARATOGA SPRINGS LIVE
2011 EXPENSES AS OF 093011

PG 75
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FOR 2011 09

ACCOUNTS FOR: F WATER FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
F3638314 54110 OFFICE SUPPLIES	2,800	388.00	3,188.00	3,061.41	.00	126.59	96.0%*
F3638314 54120 POSTAGE	11,000	-2,000.00	9,000.00	4,446.96	.00	4,553.04	49.4%
F3638314 54180 OTHER SUPPLIES	500	.00	500.00	324.15	.00	175.85	64.8%
F3638314 54410 PRINTING	4,500	2,200.00	6,700.00	5,937.80	.00	762.20	88.6%
F3638314 54670 PHONES	290	540.00	830.00	501.53	.00	328.47	60.4%
F3638314 54720 SERVICE CONTRACTS -	2,000	9,247.00	11,247.00	2,529.50	8,708.00	9.50	99.9%*
F3638314 54740 SERVICE CONTRACTS -	500	.00	500.00	.00	.00	500.00	.0%
F3638314 54761 REFUNDS	500	-61.00	439.00	.00	.00	439.00	.0%
TOTAL CONTRACTED SERVICES	22,090	10,314.00	32,404.00	16,801.35	8,708.00	6,894.65	78.7%
TOTAL WATER ADMINISTRATION	183,239	13,406.00	196,645.00	138,539.82	8,708.00	49,397.18	74.9%
8320 LAKE & RESERVOIR							
4 CONTRACTED SERVICES							
F3638324 54180 OTHER SUPPLIES	100	.00	100.00	.00	.00	100.00	.0%
F3638324 54650 UTILITIES	8,800	.00	8,800.00	6,298.37	.00	2,501.63	71.6%
F3638324 54811 PROPERTY TAXES	15,000	61.00	15,061.00	15,060.05	.00	.95	100.0%*
TOTAL CONTRACTED SERVICES	23,900	61.00	23,961.00	21,358.42	.00	2,602.58	89.1%
TOTAL LAKE & RESERVOIR	23,900	61.00	23,961.00	21,358.42	.00	2,602.58	89.1%
8330 WATER TREATMENT PLANT							
1 PERSONAL SERVICE							
F3638331 51051 CHIEF WATER PLANT OP	76,665	.00	76,665.00	58,920.88	.00	17,744.12	76.9%*
F3638331 51581 WATER TREATMENT PLAN	63,836	.00	63,836.00	47,990.32	.00	15,845.68	75.2%*
F3638331 51891 WATER TREATMENT PLAN	0	32,961.84	32,961.84	13,229.44	.00	19,732.40	40.1%
F3638331 51892 WATER TREATMENT PLAN	369,434	.00	369,434.00	272,052.78	.00	97,381.22	73.6%
F3638331 51900 LABORER WATER	40,373	-37,927.84	2,445.16	2,445.16	.00	.00	100.0%*
F3638331 51960 OVERTIME	3,000	2,200.00	5,200.00	4,614.87	.00	585.13	88.7%*
F3638331 51980 HOLIDAY PAY	21,300	.00	21,300.00	12,197.32	.00	9,102.68	57.3%
F3638331 58030 CITY PORTION SOCIAL	43,957	.00	43,957.00	31,081.85	.00	12,875.15	70.7%

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CITY OF SARATOGA SPRINGS LIVE
2011 EXPENSES AS OF 093011

PG 76
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FOR 2011 09

ACCOUNTS FOR: F WATER FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL PERSONAL SERVICE	618,565	-2,766.00	615,799.00	442,532.62	.00	173,266.38	71.9%
<u>2 EQUIPMENT AND CAPITAL OUTLAY</u>							
F3638332 52300 MISCELLANEOUS EQUIPM	10,000	-5,000.00	5,000.00	140.97	.00	4,859.03	2.8%
TOTAL EQUIPMENT AND CAPITAL OU	10,000	-5,000.00	5,000.00	140.97	.00	4,859.03	2.8%
<u>4 CONTRACTED SERVICES</u>							
F3638334 54140 JANITORIAL SUPPLIES	1,500	.00	1,500.00	673.34	.00	826.66	44.9%
F3638334 54141 CHEMICALS	100,000	18,506.36	118,506.36	79,425.43	37,396.04	1,684.89	98.6%*
F3638334 54180 OTHER SUPPLIES	20,000	-3,335.00	16,665.00	6,754.53	.00	9,910.47	40.5%
F3638334 54230 DUES	1,000	-250.00	750.00	750.00	.00	.00	100.0%*
F3638334 54250 CONFERENCE REGISTRAT	750	695.00	1,445.00	1,161.95	100.00	183.05	87.3%*
F3638334 54330 REPAIRS & MAINTENANC	5,000	5,000.00	10,000.00	8,591.00	.00	1,409.00	85.9%*
F3638334 54410 PRINTING	0	435.00	435.00	.00	.00	435.00	.0%
F3638334 54510 REPAIRS & MAINTENANC	500	.00	500.00	397.50	.00	102.50	79.5%*
F3638334 54520 GAS & OIL	1,200	1,000.00	2,200.00	1,532.60	.00	667.40	69.7%
F3638334 54610 REPAIRS & MAINTENANC	10,000	-100.00	9,900.00	1,560.22	.00	8,339.78	15.8%
F3638334 54650 UTILITIES	520,000	-2,000.00	518,000.00	261,842.30	.00	256,157.70	50.5%
F3638334 54670 PHONES	5,000	.00	5,000.00	2,451.52	.00	2,548.48	49.0%
F3638334 54708 LAB TESTING	15,000	.00	15,000.00	11,079.00	3,921.00	.00	100.0%*
F3638334 54720 SERVICE CONTRACTS -	5,000	-345.00	4,655.00	2,605.74	.00	2,049.26	56.0%
TOTAL CONTRACTED SERVICES	684,950	19,606.36	704,556.36	378,825.13	41,417.04	284,314.19	59.6%
TOTAL WATER TREATMENT PLANT	1,313,515	11,840.36	1,325,355.36	821,498.72	41,417.04	462,439.60	65.1%
<u>8340 METERS</u>							
<u>1 PERSONAL SERVICE</u>							
F3638341 51162 WATER METER SERVICE	35,455	.00	35,455.00	26,809.67	.00	8,645.33	75.6%*
F3638341 51163 WATER METER SERVICE	22,115	.00	22,115.00	16,760.11	.00	5,354.89	75.8%*
F3638341 51960 OVERTIME	200	.00	200.00	28.78	.00	171.22	14.4%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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CITY OF SARATOGA SPRINGS LIVE
2011 EXPENSES AS OF 093011

PG 77
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FOR 2011 09

ACCOUNTS FOR: F WATER FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
F3638341 58030 CITY PORTION SOCIAL	4,419	.00	4,419.00	3,278.35	.00	1,140.65	74.2%
TOTAL PERSONAL SERVICE	62,189	.00	62,189.00	46,876.91	.00	15,312.09	75.4%
<u>2 EQUIPMENT AND CAPITAL OUTLAY</u>							
F3638342 52201 METERS	100,000	-6,260.00	93,740.00	73,733.76	4,257.06	15,749.18	83.2%*
TOTAL EQUIPMENT AND CAPITAL OU	100,000	-6,260.00	93,740.00	73,733.76	4,257.06	15,749.18	83.2%
<u>4 CONTRACTED SERVICES</u>							
F3638344 54160 UNIFORMS	750	.00	750.00	118.42	.00	631.58	15.8%
F3638344 54180 OTHER SUPPLIES	800	.00	800.00	107.44	.00	692.56	13.4%
F3638344 54510 REPAIRS & MAINTENANC	1,000	.00	1,000.00	529.65	.00	470.35	53.0%
F3638344 54520 GAS & OIL	5,500	1,000.00	6,500.00	6,089.94	.00	410.06	93.7%*
TOTAL CONTRACTED SERVICES	8,050	1,000.00	9,050.00	6,845.45	.00	2,204.55	75.6%
TOTAL METERS	170,239	-5,260.00	164,979.00	127,456.12	4,257.06	33,265.82	79.8%
<u>8341 WATER MAINTENANCE</u>							
<u>1 PERSONAL SERVICE</u>							
F3638351 51900 LABORER WATER	289,598	-16,475.00	273,123.00	151,537.17	.00	121,585.83	55.5%
F3638351 51960 OVERTIME	8,000	.00	8,000.00	6,575.26	.00	1,424.74	82.2%*
F3638351 58030 CITY PORTION SOCIAL	22,766	.00	22,766.00	11,924.38	.00	10,841.62	52.4%
TOTAL PERSONAL SERVICE	320,364	-16,475.00	303,889.00	170,036.81	.00	133,852.19	56.0%
<u>2 EQUIPMENT AND CAPITAL OUTLAY</u>							
F3638352 52300 MISCELLANEOUS EQUIPM	0	6,000.00	6,000.00	5,472.07	.00	527.93	91.2%*
TOTAL EQUIPMENT AND CAPITAL OU	0	6,000.00	6,000.00	5,472.07	.00	527.93	91.2%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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CITY OF SARATOGA SPRINGS LIVE
2011 EXPENSES AS OF 093011

PG 78
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FOR 2011 09

ACCOUNTS FOR: F WATER FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>4 CONTRACTED SERVICES</u>							
F3638354 54100 RUBBLE BLACKTOP STON	1,000	.00	1,000.00	.00	.00	1,000.00	.0%
F3638354 54180 OTHER SUPPLIES	60,000	-5,776.51	54,223.49	31,295.33	6,157.40	16,770.76	69.1%
F3638354 54320 TOOLS	500	.00	500.00	237.39	.00	262.61	47.5%
F3638354 54330 REPAIRS & MAINTENANC	250	220.00	470.00	468.52	.00	1.48	99.7%
F3638354 54510 REPAIRS & MAINTENANC	5,000	.00	5,000.00	3,298.87	.00	1,701.13	66.0%
F3638354 54520 GAS & OIL	19,000	.00	19,000.00	18,886.19	.00	113.81	99.4%*
F3638354 54720 SERVICE CONTRACTS -	0	205.00	205.00	203.71	.00	1.29	99.4%*
TOTAL CONTRACTED SERVICES	85,750	-5,351.51	80,398.49	54,390.01	6,157.40	19,851.08	75.3%
TOTAL WATER MAINTENANCE	406,114	-15,826.51	390,287.49	229,898.89	6,157.40	154,231.20	60.5%
<u>8342 WATER LINE EXTENSION</u>							
4 CONTRACTED SERVICES							
F3638364 54180 OTHER SUPPLIES	35,000	.00	35,000.00	70.77	.00	34,929.23	.2%
F3638364 54720 SERVICE CONTRACTS -	0	52,800.00	52,800.00	.00	52,800.00	.00	100.0%*
TOTAL CONTRACTED SERVICES	35,000	52,800.00	87,800.00	70.77	52,800.00	34,929.23	60.2%
TOTAL WATER LINE EXTENSION	35,000	52,800.00	87,800.00	70.77	52,800.00	34,929.23	60.2%
<u>8343 EMERGENCY WATER REPAIRS</u>							
1 PERSONAL SERVICE							
F3638371 51900 LABORER WATER	5,000	4,000.00	9,000.00	7,939.42	.00	1,060.58	88.2%*
F3638371 51960 OVERTIME	0	4,226.00	4,226.00	4,130.99	.00	95.01	97.8%*
F3638371 58030 CITY PORTION SOCIAL	383	800.00	1,183.00	905.94	.00	277.06	76.6%*
TOTAL PERSONAL SERVICE	5,383	9,026.00	14,409.00	12,976.35	.00	1,432.65	90.1%
<u>4 CONTRACTED SERVICES</u>							
F3638374 54180 OTHER SUPPLIES	2,000	5,569.91	7,569.91	7,564.65	.00	5.26	99.9%*



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CITY OF SARATOGA SPRINGS LIVE
2011 EXPENSES AS OF 093011

PG 79
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FOR 2011 09

ACCOUNTS FOR: F WATER FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL CONTRACTED SERVICES	2,000	5,569.91	7,569.91	7,564.65	.00	5.26	99.9%
TOTAL EMERGENCY WATER REPAIRS	7,383	14,595.91	21,978.91	20,541.00	.00	1,437.91	93.5%
9010 NEW YORK STATE RETIREMENT SYST							
8 EMPLOYEE BENEFITS							
F3739018 58040 OTHER EMPLOYEES RETI	157,581	.00	157,581.01	21,276.67	.00	136,304.34	13.5%
TOTAL EMPLOYEE BENEFITS	157,581	.00	157,581.01	21,276.67	.00	136,304.34	13.5%
TOTAL NEW YORK STATE RETIREMEN	157,581	.00	157,581.01	21,276.67	.00	136,304.34	13.5%
9045 LIFE INSURANCE							
4 CONTRACTED SERVICES							
F3739044 54774 LIFE INSURANCE	932	.00	931.92	704.94	.00	226.98	75.6%*
TOTAL CONTRACTED SERVICES	932	.00	931.92	704.94	.00	226.98	75.6%
TOTAL LIFE INSURANCE	932	.00	931.92	704.94	.00	226.98	75.6%
9055 DISABILITY INSURANCE							
4 CONTRACTED SERVICES							
F3739074 54770 DISABILITY INSURANCE	2,050	88.00	2,138.32	907.00	.00	1,231.32	42.4%
TOTAL CONTRACTED SERVICES	2,050	88.00	2,138.32	907.00	.00	1,231.32	42.4%
TOTAL DISABILITY INSURANCE	2,050	88.00	2,138.32	907.00	.00	1,231.32	42.4%
9060 HOSPITALIZATION							
1 PERSONAL SERVICE							

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CITY OF SARATOGA SPRINGS LIVE
2011 EXPENSES AS OF 093011

PG 80
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FOR 2011 09

ACCOUNTS FOR: F WATER FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
F3739061 51001 EMPLOYEES HOSPITALIZ	865	.00	865.00	.00	.00	865.00	.0%
F3739061 58030 CITY PORTION SOCIAL	66	.00	66.17	.00	.00	66.17	.0%
TOTAL PERSONAL SERVICE	931	.00	931.17	.00	.00	931.17	.0%
8 EMPLOYEE BENEFITS							
<hr/>							
F3739068 58010 HOSPITALIZATION	209,486	-621.53	208,864.77	179,278.03	.00	29,586.74	85.8%*
F3739068 58011 VISION INSURANCE	4,980	.00	4,979.76	3,597.51	.00	1,382.25	72.2%
F3739068 58013 HRA ADMINISTRATIVE F	0	621.53	621.53	205.89	.00	415.64	33.1%
F3739068 58014 HRA CO PAY REIMBURSM	0	.00	.00	60.00	.00	-60.00	100.0%*
TOTAL EMPLOYEE BENEFITS	214,466	.00	214,466.06	183,141.43	.00	31,324.63	85.4%
TOTAL HOSPITALIZATION	215,397	.00	215,397.23	183,141.43	.00	32,255.80	85.0%
9089 SICK LEAVE							
<hr/>							
1 PERSONAL SERVICE							
<hr/>							
F3739081 51930 SICK LEAVE DPW	5,000	.00	5,000.00	.00	.00	5,000.00	.0%
F3739081 58030 CITY PORTION SOCIAL	383	.00	383.00	.00	.00	383.00	.0%
TOTAL PERSONAL SERVICE	5,383	.00	5,383.00	.00	.00	5,383.00	.0%
TOTAL SICK LEAVE	5,383	.00	5,383.00	.00	.00	5,383.00	.0%
9710 DEBT SERVICE							
<hr/>							
6 PRINCIPAL							
<hr/>							
F3839716 56010 PRINCIPAL	83,021	53,796.88	136,817.88	83,021.00	.00	53,796.88	60.7%
TOTAL PRINCIPAL	83,021	53,796.88	136,817.88	83,021.00	.00	53,796.88	60.7%
7 DEBT SERVICE INTEREST							
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CITY OF SARATOGA SPRINGS LIVE
2011 EXPENSES AS OF 093011

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ACCOUNTS FOR: F WATER FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
F3839717 57010 INTEREST	188,020	.00	188,020.00	135,582.44	.00	52,437.56	72.1%
TOTAL DEBT SERVICE INTEREST	188,020	.00	188,020.00	135,582.44	.00	52,437.56	72.1%
TOTAL DEBT SERVICE	271,041	53,796.88	324,837.88	218,603.44	.00	106,234.44	67.3%
9990 CONTINGENCY							
<hr/>							
9 CONTINGENCY/TRANSFERS							
<hr/>							
F3939989 59010 CONTINGENCY	10,000	.00	10,000.00	.00	.00	10,000.00	.0%
TOTAL CONTINGENCY/TRANSFERS	10,000	.00	10,000.00	.00	.00	10,000.00	.0%
TOTAL CONTINGENCY	10,000	.00	10,000.00	.00	.00	10,000.00	.0%
TOTAL COMMISSIONER OF PUBLIC W	2,834,742	125,501.64	2,960,244.12	1,811,975.40	113,339.50	1,034,929.22	65.0%
TOTAL WATER FUND	2,834,742	125,501.64	2,960,244.12	1,811,975.40	113,339.50	1,034,929.22	65.0%
TOTAL EXPENSES	2,834,742	125,501.64	2,960,244.12	1,811,975.40	113,339.50	1,034,929.22	

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CITY OF SARATOGA SPRINGS LIVE
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FOR 2011 09

ACCOUNTS FOR: G SEWER FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
3 COMMISSIONER OF PUBLIC WORKS							
1910 LIABILITY INSURANCE							
4 CONTRACTED SERVICES							
G3731914 54773 LIABILITY INSURANCE	29,438	.00	29,438.00	26,736.85	.00	2,701.15	90.8%*
TOTAL CONTRACTED SERVICES	29,438	.00	29,438.00	26,736.85	.00	2,701.15	90.8%
TOTAL LIABILITY INSURANCE	29,438	.00	29,438.00	26,736.85	.00	2,701.15	90.8%
8110 SEWER ADMINISTRATION							
1 PERSONAL SERVICE							
G3638111 51131 WATER METER ACCOUNT	30,233	.00	30,233.00	22,795.11	.00	7,437.89	75.4%*
G3638111 51400 PUBLIC WORKS OFFICE	21,029	92.00	21,121.00	15,932.95	.00	5,188.05	75.4%*
G3638111 51401 DPW OFFICE SUPERVISOR	0	2,000.00	2,000.00	1,995.74	.00	4.26	99.8%*
G3638111 51440 SENIOR CLERK	18,888	.00	18,888.00	14,279.80	.00	4,608.20	75.6%*
G3638111 51443 UTILITIES CLERK	25,522	.00	25,522.00	18,599.99	.00	6,922.01	72.9%
G3638111 51455 DPW COORDINATOR	11,515	.00	11,515.00	8,880.73	.00	2,634.27	77.1%*
G3638111 51458 TEMP DPW OFFICE COOR	0	1,300.00	1,300.00	1,233.43	.00	66.57	94.9%*
G3638111 51491 SENIOR ENGINEER TECH	26,600	.00	26,600.00	19,767.43	.00	6,832.57	74.3%
G3638111 51552 ADMINISTRATIVE ASSIS	15,446	-1,300.00	14,146.00	8,745.08	.00	5,400.92	61.8%
G3638111 51900 LABORER SEWER	101,421	-8,675.00	92,746.00	43,220.53	.00	49,525.47	46.6%
G3638111 51960 OVERTIME	5,000	.00	5,000.00	4,938.69	.00	61.31	98.8%*
G3638111 58030 CITY PORTION SOCIAL	19,558	.00	19,558.00	12,095.55	.00	7,462.45	61.8%
TOTAL PERSONAL SERVICE	275,212	-6,583.00	268,629.00	172,485.03	.00	96,143.97	64.2%
4 CONTRACTED SERVICES							
G3638114 54120 POSTAGE	7,000	-2,000.00	5,000.00	3,880.41	.00	1,119.59	77.6%*
G3638114 54180 OTHER SUPPLIES	8,000	2,500.00	10,500.00	2,311.08	5,000.00	3,188.92	69.6%

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2011 EXPENSES AS OF 093011

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FOR 2011 09

ACCOUNTS FOR: G SEWER FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
G3638114 54510 REPAIRS & MAINTENANC	1,200	-74.00	1,126.00	.00	.00	1,126.00	.0%
G3638114 54520 GAS & OIL	400	.00	400.00	400.00	.00	.00	100.0%*
G3638114 54720 SERVICE CONTRACTS -	1,300	8,749.00	10,049.00	1,374.00	8,658.00	17.00	99.8%*
G3638114 54761 REFUNDS	500	.00	500.00	.00	.00	500.00	.0%
TOTAL CONTRACTED SERVICES	18,400	9,175.00	27,575.00	7,965.49	13,658.00	5,951.51	78.4%
TOTAL SEWER ADMINISTRATION	293,612	2,592.00	296,204.00	180,450.52	13,658.00	102,095.48	65.5%
8120 SEWER PUMPING							
1 PERSONAL SERVICE							
G3638121 51122 ELECTRICIAN	108,615	-4,400.00	104,215.00	40,960.55	.00	63,254.45	39.3%
G3638121 51900 LABORER SEWER	140,234	4,400.00	144,634.00	108,514.89	.00	36,119.11	75.0%*
G3638121 51960 OVERTIME	5,000	.00	5,000.00	1,177.92	.00	3,822.08	23.6%
G3638121 58030 CITY PORTION SOCIAL	19,419	.00	19,419.00	11,416.51	.00	8,002.49	58.8%
TOTAL PERSONAL SERVICE	273,268	.00	273,268.00	162,069.87	.00	111,198.13	59.3%
2 EQUIPMENT AND CAPITAL OUTLAY							
G3638122 52300 MISCELLANEOUS EQUIPM	10,000	.00	10,000.00	1,192.46	.00	8,807.54	11.9%
TOTAL EQUIPMENT AND CAPITAL OU	10,000	.00	10,000.00	1,192.46	.00	8,807.54	11.9%
4 CONTRACTED SERVICES							
G3638124 54180 OTHER SUPPLIES	4,500	.00	4,500.00	2,332.69	.00	2,167.31	51.8%
G3638124 54330 REPAIRS & MAINTENANC	1,000	1,292.58	2,292.58	1,920.53	.00	372.05	83.8%*
G3638124 54331 REPAIRS & MAINTENANC	9,000	11,000.00	20,000.00	12,342.59	5,598.00	2,059.41	89.7%
G3638124 54510 REPAIRS & MAINTENANC	7,000	.00	7,000.00	777.74	.00	6,222.26	11.1%
G3638124 54520 GAS & OIL	5,000	.00	5,000.00	2,554.60	.00	2,445.40	51.1%
G3638124 54610 REPAIRS & MAINTENANC	1,000	.00	1,000.00	.00	.00	1,000.00	.0%
G3638124 54650 UTILITIES	55,000	.00	55,000.00	30,849.14	.00	24,150.86	56.1%
G3638124 54670 PHONES	15,000	-11,000.00	4,000.00	191.90	.00	3,808.10	4.8%*
TOTAL CONTRACTED SERVICES	97,500	1,292.58	98,792.58	50,969.19	5,598.00	42,225.39	57.3%
TOTAL SEWER PUMPING	380,768	1,292.58	382,060.58	214,231.52	5,598.00	162,231.06	57.5%



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ACCOUNTS FOR: G SEWER FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
8130 COUNTY SEWER DISTRICT #1							
4 CONTRACTED SERVICES							
G3638134 54731 CURRENT CHARGES	2,598,424	.00	2,598,424.00	1,912,491.00	.00	685,933.00	73.6%
TOTAL CONTRACTED SERVICES	2,598,424	.00	2,598,424.00	1,912,491.00	.00	685,933.00	73.6%
TOTAL COUNTY SEWER DISTRICT #1	2,598,424	.00	2,598,424.00	1,912,491.00	.00	685,933.00	73.6%
8150 METERS							
1 PERSONAL SERVICE							
G3638151 51162 WATER METER SERVICE	35,455	.00	35,455.00	26,809.32	.00	8,645.68	75.6%*
G3638151 51163 WATER METER SERVICE	22,115	.00	22,115.00	16,760.53	.00	5,354.47	75.8%*
G3638151 51960 OVERTIME	200	.00	200.00	28.78	.00	171.22	14.4%
G3638151 58030 CITY PORTION SOCIAL	4,419	.00	4,419.00	3,278.84	.00	1,140.16	74.2%
TOTAL PERSONAL SERVICE	62,189	.00	62,189.00	46,877.47	.00	15,311.53	75.4%
4 CONTRACTED SERVICES							
G3638154 54160 UNIFORMS	800	.00	800.00	.00	.00	800.00	.0%
G3638154 54180 OTHER SUPPLIES	325	.00	325.00	107.43	.00	217.57	33.1%
TOTAL CONTRACTED SERVICES	1,125	.00	1,125.00	107.43	.00	1,017.57	9.5%
TOTAL METERS	63,314	.00	63,314.00	46,984.90	.00	16,329.10	74.2%
9010 NEW YORK STATE RETIREMENT SYST							
8 EMPLOYEE BENEFITS							
G3739018 58040 OTHER EMPLOYEES RETI	73,334	.00	73,333.58	8,931.73	.00	64,401.85	12.2%



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2011 EXPENSES AS OF 093011

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FOR 2011 09

ACCOUNTS FOR: G SEWER FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL EMPLOYEE BENEFITS	73,334	.00	73,333.58	8,931.73	.00	64,401.85	12.2%
TOTAL NEW YORK STATE RETIREMEN	73,334	.00	73,333.58	8,931.73	.00	64,401.85	12.2%
9045 LIFE INSURANCE							
4 CONTRACTED SERVICES							
G3739044 54774 LIFE INSURANCE	548	.00	547.92	387.34	.00	160.58	70.7%
TOTAL CONTRACTED SERVICES	548	.00	547.92	387.34	.00	160.58	70.7%
TOTAL LIFE INSURANCE	548	.00	547.92	387.34	.00	160.58	70.7%
9055 DISABILITY INSURANCE							
4 CONTRACTED SERVICES							
G3739074 54770 DISABILITY INSURANCE	1,417	88.00	1,504.72	527.47	.00	977.25	35.1%
TOTAL CONTRACTED SERVICES	1,417	88.00	1,504.72	527.47	.00	977.25	35.1%
TOTAL DISABILITY INSURANCE	1,417	88.00	1,504.72	527.47	.00	977.25	35.1%
9060 HOSPITALIZATION							
1 PERSONAL SERVICE							
G3739061 51001 EMPLOYEES HOSPITALIZ	3,895	.00	3,895.00	.00	.00	3,895.00	.0%
G3739061 58030 CITY PORTION SOCIAL	298	.00	297.97	.00	.00	297.97	.0%
TOTAL PERSONAL SERVICE	4,193	.00	4,192.97	.00	.00	4,192.97	.0%
8 EMPLOYEE BENEFITS							
G3739068 58010 HOSPITALIZATION	118,284	-308.33	117,975.17	86,184.85	.00	31,790.32	73.1%

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ACCOUNTS FOR: G SEWER FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
G3739068 58011 VISION INSURANCE	2,995	.00	2,994.84	2,058.00	.00	936.84	68.7%
G3739068 58013 HRA ADMINISTRATIVE F	0	308.33	308.33	101.49	.00	206.84	32.9%
G3739068 58014 HRA CO PAY REIMBURSM	0	.00	.00	60.00	.00	-60.00	100.0%*
TOTAL EMPLOYEE BENEFITS	121,278	.00	121,278.34	88,404.34	.00	32,874.00	72.9%
TOTAL HOSPITALIZATION	125,471	.00	125,471.31	88,404.34	.00	37,066.97	70.5%
<hr/>							
9710 DEBT SERVICE							
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6 PRINCIPAL							
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G3839716 56010 PRINCIPAL	26,549	.00	26,549.00	26,549.00	.00	.00	100.0%*
TOTAL PRINCIPAL	26,549	.00	26,549.00	26,549.00	.00	.00	100.0%
<hr/>							
7 DEBT SERVICE INTEREST							
<hr/>							
G3839717 57010 INTEREST	65,362	.00	65,362.00	61,826.20	.00	3,535.80	94.6%*
TOTAL DEBT SERVICE INTEREST	65,362	.00	65,362.00	61,826.20	.00	3,535.80	94.6%
TOTAL DEBT SERVICE	91,911	.00	91,911.00	88,375.20	.00	3,535.80	96.2%
TOTAL COMMISSIONER OF PUBLIC W	3,658,237	3,972.58	3,662,209.11	2,567,520.87	19,256.00	1,075,432.24	70.6%
TOTAL SEWER FUND	3,658,237	3,972.58	3,662,209.11	2,567,520.87	19,256.00	1,075,432.24	70.6%
TOTAL EXPENSES	3,658,237	3,972.58	3,662,209.11	2,567,520.87	19,256.00	1,075,432.24	



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CITY OF SARATOGA SPRINGS LIVE
2011 EXPENSES AS OF 093011

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ACCOUNTS FOR: H CAPITAL PROJECTS FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1 MAYOR							
1440 CITY ENGINEER'S OFFICE							
2 EQUIPMENT AND CAPITAL OUTLAY							
H3011442 52000 1062 DOWNTOWN PEDEST	0	300,000.00	300,000.00	.00	.00	300,000.00	.0%
TOTAL EQUIPMENT AND CAPITAL OU	0	300,000.00	300,000.00	.00	.00	300,000.00	.0%
4 CONTRACTED SERVICES							
H3011444 54702 1062 DOWNTOWN PEDEST	0	67,751.00	67,751.00	.00	67,751.00	.00	100.0%*
TOTAL CONTRACTED SERVICES	0	67,751.00	67,751.00	.00	67,751.00	.00	100.0%
TOTAL CITY ENGINEER'S OFFICE	0	367,751.00	367,751.00	.00	67,751.00	300,000.00	18.4%
1650 CITY PHONE SYSTEM							
2 EQUIPMENT AND CAPITAL OUTLAY							
H3011652 52000 1142 CAPITAL PROJECT	0	2,871.83	2,871.83	.00	.00	2,871.83	.0%
TOTAL EQUIPMENT AND CAPITAL OU	0	2,871.83	2,871.83	.00	.00	2,871.83	.0%
TOTAL CITY PHONE SYSTEM	0	2,871.83	2,871.83	.00	.00	2,871.83	.0%
7020 PARKS REC HIST PRES							
2 EQUIPMENT AND CAPITAL OUTLAY							
H3517022 52000 1075 OPEN SPACE	0	165,532.86	165,532.86	2,116.00	16,470.00	146,946.86	11.2%

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ACCOUNTS FOR: H CAPITAL PROJECTS FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL EQUIPMENT AND CAPITAL OU	0	165,532.86	165,532.86	2,116.00	16,470.00	146,946.86	11.2%
4 CONTRACTED SERVICES							
H3517024 54720 1075 SERVICE CONTRAC	0	28,767.51	28,767.51	.00	524.25	28,243.26	1.8%
TOTAL CONTRACTED SERVICES	0	28,767.51	28,767.51	.00	524.25	28,243.26	1.8%
TOTAL PARKS REC HIST PRES	0	194,300.37	194,300.37	2,116.00	16,994.25	175,190.12	9.8%
7110 PARK & CASINO							
4 CONTRACTED SERVICES							
H3517114 54720 1069 REC FACILITY DE	0	620,603.67	620,603.67	4,900.00	24,368.48	591,335.19	4.7%
TOTAL CONTRACTED SERVICES	0	620,603.67	620,603.67	4,900.00	24,368.48	591,335.19	4.7%
TOTAL PARK & CASINO	0	620,603.67	620,603.67	4,900.00	24,368.48	591,335.19	4.7%
7140 RECREATION EXPENSES							
2 EQUIPMENT AND CAPITAL OUTLAY							
H3517142 52021 75593 MASTER DOT AC	0	2,029.51	2,029.51	254.70	.00	1,774.81	12.5%
H3517142 52321 75593 CONSTRUCTION D	0	61,371.99	61,371.99	11,842.96	49,529.03	.00	100.0%*
H3517142 52521 75593 CONSTRUCTION I	0	19.00	19.00	.00	19.00	.00	100.0%*
TOTAL EQUIPMENT AND CAPITAL OU	0	63,420.50	63,420.50	12,097.66	49,548.03	1,774.81	97.2%
TOTAL RECREATION EXPENSES	0	63,420.50	63,420.50	12,097.66	49,548.03	1,774.81	97.2%
7230 RAILROAD RUN BIKE TRAIL							
1 PERSONAL SERVICE							
H3517231 51900 1100 LABORER	0	1,400.00	1,400.00	1,364.00	.00	36.00	97.4%*

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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2011 EXPENSES AS OF 093011

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FOR 2011 09

ACCOUNTS FOR: H CAPITAL PROJECTS FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
H3517231 58030 1100 CITY PORTION SO	0	175.00	175.00	104.35	.00	70.65	59.6%
TOTAL PERSONAL SERVICE	0	1,575.00	1,575.00	1,468.35	.00	106.65	93.2%
<u>4 CONTRACTED SERVICES</u>							
H3517234 54720 1100 RR RUN BIKE TRA	0	83,501.34	83,501.34	.00	.00	83,501.34	.0%
TOTAL CONTRACTED SERVICES	0	83,501.34	83,501.34	.00	.00	83,501.34	.0%
TOTAL RAILROAD RUN BIKE TRAIL	0	85,076.34	85,076.34	1,468.35	.00	83,607.99	1.7%
<u>8160 WASHINGTON STREET DRAINAGE</u>							
<u>4 CONTRACTED SERVICES</u>							
H3618164 54720 1086 04 WEST SIDE IN	0	20,000.00	20,000.00	.00	.00	20,000.00	.0%
TOTAL CONTRACTED SERVICES	0	20,000.00	20,000.00	.00	.00	20,000.00	.0%
TOTAL WASHINGTON STREET DRAINAGE	0	20,000.00	20,000.00	.00	.00	20,000.00	.0%
TOTAL MAYOR	0	1,354,023.71	1,354,023.71	20,582.01	158,661.76	1,174,779.94	13.2%
<u>2 COMMISSIONER OF FINANCE</u>							
<u>9710 DEBT SERVICE</u>							
<u>9 CONTINGENCY/TRANSFERS</u>							
H3429719 59901 TRANSFERS TO OTHER F	0	23,605.14	23,605.14	23,605.14	.00	.00	100.0%*
TOTAL CONTINGENCY/TRANSFERS	0	23,605.14	23,605.14	23,605.14	.00	.00	100.0%
TOTAL DEBT SERVICE	0	23,605.14	23,605.14	23,605.14	.00	.00	100.0%
TOTAL COMMISSIONER OF FINANCE	0	23,605.14	23,605.14	23,605.14	.00	.00	100.0%

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CITY OF SARATOGA SPRINGS LIVE
2011 EXPENSES AS OF 093011

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FOR 2011 09

ACCOUNTS FOR: H	CAPITAL PROJECTS FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
3 COMMISSIONER OF PUBLIC WORKS								
1440 CITY ENGINEER'S OFFICE								
2 EQUIPMENT AND CAPITAL OUTLAY								
H3031442	52000 1179 CAPITAL PROJECT	0	8,475.00	8,475.00	8,475.00	.00	.00	100.0%
	TOTAL EQUIPMENT AND CAPITAL OU	0	8,475.00	8,475.00	8,475.00	.00	.00	100.0%
	TOTAL CITY ENGINEER'S OFFICE	0	8,475.00	8,475.00	8,475.00	.00	.00	100.0%
1490 COMMISSIONER OF PUBLIC WORKS								
2 EQUIPMENT AND CAPITAL OUTLAY								
H3031492	52000 1141 CAPITAL PROJECT	100,000	85,335.00	185,335.00	31,485.55	4,597.30	149,252.15	19.5%
	TOTAL EQUIPMENT AND CAPITAL OU	100,000	85,335.00	185,335.00	31,485.55	4,597.30	149,252.15	19.5%
	TOTAL COMMISSIONER OF PUBLIC W	100,000	85,335.00	185,335.00	31,485.55	4,597.30	149,252.15	19.5%
1620 CITY HALL								
2 EQUIPMENT AND CAPITAL OUTLAY								
H3031622	52000 1140 CAPITAL PROJECT	0	5,512.22	5,512.22	5,415.58	.00	96.64	98.2%*
	TOTAL EQUIPMENT AND CAPITAL OU	0	5,512.22	5,512.22	5,415.58	.00	96.64	98.2%
	TOTAL CITY HALL	0	5,512.22	5,512.22	5,415.58	.00	96.64	98.2%
1621 DRINK HALL/SENIOR CITIZENS CEN								
2 EQUIPMENT AND CAPITAL OUTLAY								

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ACCOUNTS FOR: H CAPITAL PROJECTS FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
H3031632 52000 1170 CAPITAL PROJECT	0	1,863.78	1,863.78	.00	1,863.78	.00	100.0%*
H3531632 52000 1166 CAPITAL PROJECT	0	157,681.50	157,681.50	8,416.96	148,150.72	1,113.82	99.3%*
TOTAL EQUIPMENT AND CAPITAL OU	0	159,545.28	159,545.28	8,416.96	150,014.50	1,113.82	99.3%
TOTAL DRINK HALL/SENIOR CITIZE	0	159,545.28	159,545.28	8,416.96	150,014.50	1,113.82	99.3%
<hr/>							
1623 CITY GARAGE							
<hr/>							
2 EQUIPMENT AND CAPITAL OUTLAY							
<hr/>							
H3031652 52000 1134 CAPITAL PROJECT	175,000	23,215.29	198,215.29	1,923.65	.00	196,291.64	1.0%
H3031652 52000 1180 11 DEC REMEDIAT	0	183,200.00	183,200.00	59,744.27	28,723.51	94,732.22	48.3%
TOTAL EQUIPMENT AND CAPITAL OU	175,000	206,415.29	381,415.29	61,667.92	28,723.51	291,023.86	23.7%
TOTAL CITY GARAGE	175,000	206,415.29	381,415.29	61,667.92	28,723.51	291,023.86	23.7%
<hr/>							
3310 TRAFFIC CONTROL							
<hr/>							
2 EQUIPMENT AND CAPITAL OUTLAY							
<hr/>							
H3133312 52021 75660 MASTER DOT ACC	0	31.00	31.00	.00	.00	31.00	.0%
H3133312 52121 75660 DESIGN DOT	0	55,969.00	55,969.00	.00	55,969.00	.00	100.0%*
TOTAL EQUIPMENT AND CAPITAL OU	0	56,000.00	56,000.00	.00	55,969.00	31.00	99.9%
TOTAL TRAFFIC CONTROL	0	56,000.00	56,000.00	.00	55,969.00	31.00	99.9%
<hr/>							
5110 HIGHWAYS							
<hr/>							
1 PERSONAL SERVICE							
<hr/>							
H3035111 51900 75826 LABORER	0	2,000.00	2,000.00	1,666.07	.00	333.93	83.3%*

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FOR 2011 09

ACCOUNTS FOR: H CAPITAL PROJECTS FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
H3035111 58030 75826 CITY PORTION S	0	200.00	200.00	127.47	.00	72.53	63.7%
TOTAL PERSONAL SERVICE	0	2,200.00	2,200.00	1,793.54	.00	406.46	81.5%
<u>2 EQUIPMENT AND CAPITAL OUTLAY</u>							
H3035112 52021 75714 MASTER DOT ACC	0	150,941.49	150,941.49	127.35	.00	150,814.14	.1%
H3035112 52021 75826 MASTER DOT ACC	0	7,147.14	7,147.14	.00	.00	7,147.14	.0%
H3035112 52221 75714 ROW DOT CHURCH	0	794.92	794.92	.00	.00	794.92	.0%
H3035112 52321 75714 CONSTRUCTION D	0	116,073.13	116,073.13	116,073.80	.00	-.67	100.0%*
H3035112 52421 75714 BETTERMENTS DO	0	33,189.30	33,189.30	33,189.30	.00	.00	100.0%*
H3035112 52521 75714 CONSTRUCTION I	0	34,135.56	34,135.56	34,016.45	.00	119.11	99.7%
TOTAL EQUIPMENT AND CAPITAL OU	0	342,281.54	342,281.54	183,406.90	.00	158,874.64	53.6%
TOTAL HIGHWAYS	0	344,481.54	344,481.54	185,200.44	.00	159,281.10	53.8%
<u>7110 PARK & CASINO</u>							
<u>2 EQUIPMENT AND CAPITAL OUTLAY</u>							
H3537112 51900 1165 LABORER	0	20,000.00	20,000.00	20,007.29	.00	-7.29	100.0%*
H3537112 51960 1165 OVERTIME	0	1,000.00	1,000.00	407.44	.00	592.56	40.7%
H3537112 52000 1108 CASINO EXTERIOR	0	6,150.95	6,150.95	6,150.95	.00	.00	100.0%*
H3537112 52000 1165 CAPITAL PROJECT	300,000	168,788.85	468,788.85	84,633.15	91,988.57	292,167.13	37.7%
H3537112 58030 1165 CITY PORTION SO	0	1,500.00	1,500.00	1,528.15	.00	-28.15	101.9%*
TOTAL EQUIPMENT AND CAPITAL OU	300,000	197,439.80	497,439.80	112,726.98	91,988.57	292,724.25	41.2%
<u>4 CONTRACTED SERVICES</u>							
H3537114 54720 1108 SERVICE CONTRAC	0	3,368.75	3,368.75	1,416.90	1,951.85	.00	100.0%*
TOTAL CONTRACTED SERVICES	0	3,368.75	3,368.75	1,416.90	1,951.85	.00	100.0%
TOTAL PARK & CASINO	300,000	200,808.55	500,808.55	114,143.88	93,940.42	292,724.25	41.5%

8110 SEWER ADMINISTRATION

2 EQUIPMENT AND CAPITAL OUTLAY



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FOR 2011 09

ACCOUNTS FOR: H CAPITAL PROJECTS FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
H3638112 52000 1168 CAPITAL PROJECT	0	175,000.00	175,000.00	.00	175,000.00	.00	100.0%*
H3638112 52000 1169 CAPITAL PROJECT	225,000	-123,000.00	102,000.00	.00	101,681.40	318.60	99.7%*
TOTAL EQUIPMENT AND CAPITAL OU	225,000	52,000.00	277,000.00	.00	276,681.40	318.60	99.9%
TOTAL SEWER ADMINISTRATION	225,000	52,000.00	277,000.00	.00	276,681.40	318.60	99.9%
<hr/>							
8120 SEWER PUMPING							
<hr/>							
2 EQUIPMENT AND CAPITAL OUTLAY							
H3638122 52000 1137 CAPITAL PROJECT	0	57,115.22	57,115.22	4,680.00	20,620.00	31,815.22	44.3%
TOTAL EQUIPMENT AND CAPITAL OU	0	57,115.22	57,115.22	4,680.00	20,620.00	31,815.22	44.3%
TOTAL SEWER PUMPING	0	57,115.22	57,115.22	4,680.00	20,620.00	31,815.22	44.3%
<hr/>							
8140 STORM WATER CARRIERS							
<hr/>							
1 PERSONAL SERVICE							
H3638141 51900 1138 LABORER	0	6,600.00	6,600.00	6,243.77	.00	356.23	94.6%*
H3638141 58030 1138 CITY PORTION SO	0	525.00	525.00	469.04	.00	55.96	89.3%*
TOTAL PERSONAL SERVICE	0	7,125.00	7,125.00	6,712.81	.00	412.19	94.2%
<hr/>							
2 EQUIPMENT AND CAPITAL OUTLAY							
H3638142 52000 1138 CAPITAL PROJECT	0	109,528.95	109,528.95	.00	.00	109,528.95	.0%
H3638142 52000 1147 CAPITAL PROJECT	0	37,183.23	37,183.23	.00	.00	37,183.23	.0%
TOTAL EQUIPMENT AND CAPITAL OU	0	146,712.18	146,712.18	.00	.00	146,712.18	.0%
TOTAL STORM WATER CARRIERS	0	153,837.18	153,837.18	6,712.81	.00	147,124.37	4.4%
<hr/>							
8330 WATER TREATMENT PLANT							

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CITY OF SARATOGA SPRINGS LIVE
2011 EXPENSES AS OF 093011

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FOR 2011 09

ACCOUNTS FOR: H CAPITAL PROJECTS FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>2 EQUIPMENT AND CAPITAL OUTLAY</u>							
H3638332 51900 1167 LABORER	0	20,000.00	20,000.00	3,883.00	.00	16,117.00	19.4%
H3638332 51960 1167 OVERTIME	0	1,000.00	1,000.00	185.63	.00	814.37	18.6%
H3638332 52000 1150 CAPITAL PROJECT	0	44,922.22	44,922.22	41,115.14	.00	3,807.08	91.5%*
H3638332 52000 1167 CAPITAL PROJECT	800,000	140,708.57	940,708.57	391,459.02	214,373.58	334,875.97	64.4%*
H3638332 58030 1167 CITY PORTION SO	0	1,500.00	1,500.00	311.25	.00	1,188.75	20.8%
TOTAL EQUIPMENT AND CAPITAL OU	800,000	208,130.79	1,008,130.79	436,954.04	214,373.58	356,803.17	64.6%
TOTAL WATER TREATMENT PLANT	800,000	208,130.79	1,008,130.79	436,954.04	214,373.58	356,803.17	64.6%
<u>8342 WATER LINE EXTENSION</u>							
<u>4 CONTRACTED SERVICES</u>							
H3638364 54720 1109 SERVICE CONTRAC	0	9,694.89	9,694.89	9,694.89	.00	.00	100.0%*
TOTAL CONTRACTED SERVICES	0	9,694.89	9,694.89	9,694.89	.00	.00	100.0%
TOTAL WATER LINE EXTENSION	0	9,694.89	9,694.89	9,694.89	.00	.00	100.0%
TOTAL COMMISSIONER OF PUBLIC W	1,600,000	1,547,350.96	3,147,350.96	872,847.07	844,919.71	1,429,584.18	54.6%
<u>4 COMMISSIONER OF PUBLIC SAFETY</u>							
<u>1620 CITY HALL</u>							
<u>2 EQUIPMENT AND CAPITAL OUTLAY</u>							
H3141622 52000 1176 CAP OUTLAY WORK	36,000	-5,000.00	31,000.00	2,989.00	.00	28,011.00	9.6%
TOTAL EQUIPMENT AND CAPITAL OU	36,000	-5,000.00	31,000.00	2,989.00	.00	28,011.00	9.6%
TOTAL CITY HALL	36,000	-5,000.00	31,000.00	2,989.00	.00	28,011.00	9.6%
<u>3120 POLICE DEPARTMENT</u>							
<u>2 EQUIPMENT AND CAPITAL OUTLAY</u>							

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2011 EXPENSES AS OF 093011

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FOR 2011 09

ACCOUNTS FOR: H CAPITAL PROJECTS FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
H3143122 52000 1172 CAP OUTLAY BLOO	64,000	.00	64,000.00	.00	.00	64,000.00	.0%
H3143122 52000 1173 CAP OUTLAY CIVI	19,000	-19,000.00	.00	.00	.00	.00	.0%*
H3143122 52000 1177 CAP OUTLAY BRUS	50,000	-50,000.00	.00	.00	.00	.00	.0%*
H3143122 52000 1178 CAPITAL PROJECT	0	319,627.07	319,627.07	316,019.91	2,531.09	1,076.07	99.7%
H3143122 52103 1122 RADIOS POLICE	0	11,674.00	11,674.00	.00	11,674.00	.00	100.0%*
TOTAL EQUIPMENT AND CAPITAL OU	133,000	262,301.07	395,301.07	316,019.91	14,205.09	65,076.07	83.5%
<hr/>							
4 CONTRACTED SERVICES							
H3143124 54720 1101 SERVICE CONTRAC	0	18,943.33	18,943.33	17,596.00	.00	1,347.33	92.9%*
TOTAL CONTRACTED SERVICES	0	18,943.33	18,943.33	17,596.00	.00	1,347.33	92.9%
TOTAL POLICE DEPARTMENT	133,000	281,244.40	414,244.40	333,615.91	14,205.09	66,423.40	84.0%
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3310 TRAFFIC CONTROL							
<hr/>							
2 EQUIPMENT AND CAPITAL OUTLAY							
H3143312 52000 1146 CAPITAL PROJECT	0	95,000.00	95,000.00	51,558.35	41,341.65	2,100.00	97.8%*
H3143312 52000 1175 CAP OUTLAY REFL	110,000	14,719.00	124,719.00	.00	124,719.00	.00	100.0%*
TOTAL EQUIPMENT AND CAPITAL OU	110,000	109,719.00	219,719.00	51,558.35	166,060.65	2,100.00	99.0%
TOTAL TRAFFIC CONTROL	110,000	109,719.00	219,719.00	51,558.35	166,060.65	2,100.00	99.0%
<hr/>							
3410 FIRE DEPARTMENT							
<hr/>							
2 EQUIPMENT AND CAPITAL OUTLAY							
H3143412 52400 1125 FIRE ENGINE	0	735.00	735.00	735.00	.00	.00	100.0%*
TOTAL EQUIPMENT AND CAPITAL OU	0	735.00	735.00	735.00	.00	.00	100.0%
TOTAL FIRE DEPARTMENT	0	735.00	735.00	735.00	.00	.00	100.0%

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2011 EXPENSES AS OF 093011

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FOR 2011 09

ACCOUNTS FOR: H CAPITAL PROJECTS FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
3415 FIRE TRUCK							
2 EQUIPMENT AND CAPITAL OUTLAY							
H3143432 52000 1151 CAPITAL PROJECT	0	148,549.50	148,549.50	148,185.80	362.50	1.20	100.0%*
TOTAL EQUIPMENT AND CAPITAL OU	0	148,549.50	148,549.50	148,185.80	362.50	1.20	100.0%
TOTAL FIRE TRUCK	0	148,549.50	148,549.50	148,185.80	362.50	1.20	100.0%
6950 CAPITAL PROJECTS							
2 EQUIPMENT AND CAPITAL OUTLAY							
H3146952 52000 1132 CAPITAL PROJECT	0	206,238.00	206,238.00	3,076.25	4,800.00	198,361.75	3.8%
H3146952 52000 1133 CAPITAL PROJECT	0	58,410.00	58,410.00	.00	.00	58,410.00	.0%
H3146952 52000 1174 CAP OUTLAY LAKE	120,000	.00	120,000.00	.00	.00	120,000.00	.0%
TOTAL EQUIPMENT AND CAPITAL OU	120,000	264,648.00	384,648.00	3,076.25	4,800.00	376,771.75	2.0%
TOTAL CAPITAL PROJECTS	120,000	264,648.00	384,648.00	3,076.25	4,800.00	376,771.75	2.0%
TOTAL COMMISSIONER OF PUBLIC S	399,000	799,895.90	1,198,895.90	540,160.31	185,428.24	473,307.35	60.5%
6 DEPARTMENT OF RECREATION							
7110 PARK & CASINO							
1 PERSONAL SERVICE							
H3567111 51900 1069 LABORER	0	3,000.00	3,000.00	2,615.71	.00	384.29	87.2%*
H3567111 58030 1069 CITY PORTION SO	0	400.00	400.00	198.61	.00	201.39	49.7%
TOTAL PERSONAL SERVICE	0	3,400.00	3,400.00	2,814.32	.00	585.68	82.8%
2 EQUIPMENT AND CAPITAL OUTLAY							



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2011 EXPENSES AS OF 093011

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ACCOUNTS FOR: H CAPITAL PROJECTS FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
H3567112 52000 1069 RECREATION FACI	0	5,484.44	5,484.44	.00	5,484.44	.00	100.0%*
TOTAL EQUIPMENT AND CAPITAL OU	0	5,484.44	5,484.44	.00	5,484.44	.00	100.0%
TOTAL PARK & CASINO	0	8,884.44	8,884.44	2,814.32	5,484.44	585.68	93.4%
<hr/>							
7140 RECREATION EXPENSES							
<hr/>							
2 EQUIPMENT AND CAPITAL OUTLAY							
<hr/>							
H3567142 52000 1008 SCHOOL CAP RECR	0	30,000.00	30,000.00	.00	16,490.00	13,510.00	55.0%
TOTAL EQUIPMENT AND CAPITAL OU	0	30,000.00	30,000.00	.00	16,490.00	13,510.00	55.0%
TOTAL RECREATION EXPENSES	0	30,000.00	30,000.00	.00	16,490.00	13,510.00	55.0%
<hr/>							
7410 GEYSER RD PARK							
<hr/>							
2 EQUIPMENT AND CAPITAL OUTLAY							
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H3567412 52000 1112 CAPITAL PROJECT	0	2,885.40	2,885.40	1,277.00	.00	1,608.40	44.3%
TOTAL EQUIPMENT AND CAPITAL OU	0	2,885.40	2,885.40	1,277.00	.00	1,608.40	44.3%
TOTAL GEYSER RD PARK	0	2,885.40	2,885.40	1,277.00	.00	1,608.40	44.3%
TOTAL DEPARTMENT OF RECREATION	0	41,769.84	41,769.84	4,091.32	21,974.44	15,704.08	62.4%
TOTAL CAPITAL PROJECTS FUND	1,999,000	3,766,645.55	5,765,645.55	1,461,285.85	1,210,984.15	3,093,375.55	46.3%
TOTAL EXPENSES	1,999,000	3,766,645.55	5,765,645.55	1,461,285.85	1,210,984.15	3,093,375.55	

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ACCOUNTS FOR: K FIXED ASSETS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2 COMMISSIONER OF FINANCE							
1160 DEPRECIATION							
4 CONTRACTED SERVICES							
K3021164 54911 DEP EXPENSE EQUIPMEN	0	.00	.00	5,308.12	.00	-5,308.12	100.0%*
TOTAL CONTRACTED SERVICES	0	.00	.00	5,308.12	.00	-5,308.12	100.0%
TOTAL DEPRECIATION	0	.00	.00	5,308.12	.00	-5,308.12	100.0%
TOTAL COMMISSIONER OF FINANCE	0	.00	.00	5,308.12	.00	-5,308.12	100.0%
TOTAL FIXED ASSETS	0	.00	.00	5,308.12	.00	-5,308.12	100.0%
TOTAL EXPENSES	0	.00	.00	5,308.12	.00	-5,308.12	

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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CITY OF SARATOGA SPRINGS LIVE
2011 EXPENSES AS OF 093011

PG 99
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FOR 2011 09

ACCOUNTS FOR: P SPECIAL ASSESSMENT DISTRICT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2 COMMISSIONER OF FINANCE							
6420 SPECIAL ASSESSMENT DISTRICT							
4 CONTRACTED SERVICES							
P3426424 54181 SNOW PLOWING & FLOWE	16,000	.00	16,000.00	3,600.00	.00	12,400.00	22.5%
P3426424 54182 HOLIDAY DECORATIONS	2,500	.00	2,500.00	.00	.00	2,500.00	.0%
P3426424 54183 JULY 4TH FIREWORKS C	500	.00	500.00	500.00	.00	.00	100.0%*
P3426424 54186 SPECIAL EVENTS	7,000	.00	7,000.00	.00	.00	7,000.00	.0%
P3426424 54612 REPAIRS & MAINTENANC	10,000	.00	10,000.00	.00	.00	10,000.00	.0%
P3426424 54704 PARKING SOLUTIONS	11,850	.00	11,850.00	.00	.00	11,850.00	.0%
P3426424 54711 ADMINISTRATION	3,500	.00	3,500.00	700.00	.00	2,800.00	20.0%
P3426424 54930 SPECIAL PROJECTS	16,948	.00	16,947.70	13,038.57	.00	3,909.13	76.9%*
TOTAL CONTRACTED SERVICES	68,298	.00	68,297.70	17,838.57	.00	50,459.13	26.1%
6 PRINCIPAL							
P3426426 56330 PARKING DECK	15,514	-1,546.60	13,967.00	13,967.00	.00	.00	100.0%*
TOTAL PRINCIPAL	15,514	-1,546.60	13,967.00	13,967.00	.00	.00	100.0%
7 DEBT SERVICE INTEREST							
P3426427 57330 PARKING DECK	1,189	1,546.60	2,735.30	1,546.60	.00	1,188.70	56.5%
TOTAL DEBT SERVICE INTEREST	1,189	1,546.60	2,735.30	1,546.60	.00	1,188.70	56.5%
TOTAL SPECIAL ASSESSMENT DISTR	85,000	.00	85,000.00	33,352.17	.00	51,647.83	39.2%
TOTAL COMMISSIONER OF FINANCE	85,000	.00	85,000.00	33,352.17	.00	51,647.83	39.2%
TOTAL SPECIAL ASSESSMENT DISTR	85,000	.00	85,000.00	33,352.17	.00	51,647.83	39.2%
TOTAL EXPENSES	85,000	.00	85,000.00	33,352.17	.00	51,647.83	

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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CITY OF SARATOGA SPRINGS LIVE
2011 EXPENSES AS OF 093011

PG 100
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FOR 2011 09

ACCOUNTS FOR: Q	WEST AVE SPECIAL ASSESSMENT DI	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2 COMMISSIONER OF FINANCE								
6420 SPECIAL ASSESSMENT DISTRICT								
4 CONTRACTED SERVICES								
Q3426424	54711 ADMINISTRATION	1,500	970.00	2,470.00	2,470.00	.00	.00	100.0%*
	TOTAL CONTRACTED SERVICES	1,500	970.00	2,470.00	2,470.00	.00	.00	100.0%
9 CONTINGENCY/TRANSFERS								
Q3426429	59901 TRANSFERS TO OTHER F	49,503	.00	49,502.92	.00	.00	49,502.92	.0%
	TOTAL CONTINGENCY/TRANSFERS	49,503	.00	49,502.92	.00	.00	49,502.92	.0%
	TOTAL SPECIAL ASSESSMENT DISTR	51,003	970.00	51,972.92	2,470.00	.00	49,502.92	4.8%
	TOTAL COMMISSIONER OF FINANCE	51,003	970.00	51,972.92	2,470.00	.00	49,502.92	4.8%
	TOTAL WEST AVE SPECIAL ASSESSM	51,003	970.00	51,972.92	2,470.00	.00	49,502.92	4.8%
	TOTAL EXPENSES	51,003	970.00	51,972.92	2,470.00	.00	49,502.92	

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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CITY OF SARATOGA SPRINGS LIVE
2011 EXPENSES AS OF 093011

PG 101
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FOR 2011 09

ACCOUNTS FOR: V	DEBT SERVICE FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1 MAYOR								
9710 DEBT SERVICE								
4 CONTRACTED SERVICES								
V3719714	54720 SERVICE CONTRACTS -	60,000	.00	60,000.00	8,048.79	50,000.00	1,951.21	96.7%*
	TOTAL CONTRACTED SERVICES	60,000	.00	60,000.00	8,048.79	50,000.00	1,951.21	96.7%
6 PRINCIPAL								
V3719716	56020 WASHINGTON ST	75,000	.00	75,000.00	75,000.00	.00	.00	100.0%*
V3719716	56030 KNOLL SPRING PARK	35,000	.00	35,000.00	35,000.00	.00	.00	100.0%*
V3719716	56080 ICE RINK	50,000	.00	50,000.00	50,000.00	.00	.00	100.0%*
V3719716	56110 DPW DUMP TRUCK	5,000	.00	5,000.00	5,000.00	.00	.00	100.0%*
V3719716	56130 FIRE TRUCK	15,000	.00	15,000.00	15,000.00	.00	.00	100.0%*
V3719716	56150 EAST AVE	2,500	.00	2,500.00	2,500.00	.00	.00	100.0%*
V3719716	56160 DPS GARAGE	5,000	.00	5,000.00	5,000.00	.00	.00	100.0%*
V3719716	56190 STREET SWEEPER	10,000	.00	10,000.00	10,000.00	.00	.00	100.0%*
V3719716	56200 WEST AVE	10,000	.00	10,000.00	10,000.00	.00	.00	100.0%*
V3719716	56210 VERNON ARENA	57,500	.00	57,500.00	57,500.00	.00	.00	100.0%*
V3719716	56220 TUB GRINDER	15,000	.00	15,000.00	15,000.00	.00	.00	100.0%*
V3719716	56230 LANDFILL	140,000	.00	140,000.00	140,000.00	.00	.00	100.0%*
V3719716	56240 CHURCH ST	20,000	.00	20,000.00	20,000.00	.00	.00	100.0%*
V3719716	56250 EAST AVE	110,000	.00	110,000.00	110,000.00	.00	.00	100.0%*
V3719716	56310 SNOWTHROWER	15,048	.00	15,048.00	15,048.00	.00	.00	100.0%*
V3719716	56320 WEST AVE IMPROVEMNET	106,616	.00	106,616.00	106,616.00	.00	.00	100.0%*
V3719716	56340 DPW TRUCKS	4,369	.00	4,369.00	4,369.00	.00	.00	100.0%*
V3719716	56400 WASHINGTON STREET 20	28,000	.00	28,000.00	28,000.00	.00	.00	100.0%*
V3719716	56511 FIRE DEPT RAPID RESP	4,000	.00	4,000.00	4,000.00	.00	.00	100.0%*
V3719716	56512 TRUCK TRAFFIC DEPT	2,000	.00	2,000.00	2,000.00	.00	.00	100.0%*
V3719716	56513 TANDEM DUMP TRUCK	4,000	.00	4,000.00	4,000.00	.00	.00	100.0%*
V3719716	56514 STUMPER	1,500	.00	1,500.00	1,500.00	.00	.00	100.0%*
V3719716	56515 TREE TRUCK	4,000	1,000.00	5,000.00	5,000.00	.00	.00	100.0%*
V3719716	56516 PUMPER	9,000	.00	9,000.00	9,000.00	.00	.00	100.0%*
V3719716	56517 GRANDE INDUSTRIAL PA	11,000	.00	11,000.00	11,000.00	.00	.00	100.0%*
V3719716	56519 STATUE RESTORATION	750	.00	750.00	750.00	.00	.00	100.0%*

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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CITY OF SARATOGA SPRINGS LIVE
2011 EXPENSES AS OF 093011

PG 102
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FOR 2011 09

ACCOUNTS V	FOR: DEBT SERVICE FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
V3719716	56520 FIRE EQUIPMENT	4,807	.00	4,807.00	4,807.00	.00	.00	100.0%*
V3719716	56610 PRIN WEST SIDE PHASE	16,000	.00	16,000.00	16,000.00	.00	.00	100.0%*
V3719716	56620 PRIN S BRDWW 2002	12,955	.00	12,955.00	12,955.00	.00	.00	100.0%*
V3719716	56630 WEST AVE 2002	5,686	.00	5,686.00	5,686.00	.00	.00	100.0%*
V3719716	56640 GILBERT MEADOWBROOK	13,000	.00	13,000.00	13,000.00	.00	.00	100.0%*
V3719716	56650 STATION LANE PRINCIP	1,166	.00	1,166.00	1,166.00	.00	.00	100.0%*
V3719716	56700 GRANDE INDUSTRIAL PA	870	.00	870.00	870.00	.00	.00	100.0%*
V3719716	56701 HOOK AND LADDER PRIN	18,061	.00	18,061.00	18,061.00	.00	.00	100.0%*
V3719716	56702 TANDEM DUMP TRUCK PR	2,138	.00	2,138.00	2,138.00	.00	.00	100.0%*
V3719716	56710 CONGRESS BATHROOM PR	1,166	.00	1,166.00	1,166.00	.00	.00	100.0%*
V3719716	56711 RECREATION BUILDING	896	.00	896.00	896.00	.00	.00	100.0%*
V3719716	56712 DPS EMERGENCY FAC LA	4,291	.00	4,291.00	4,291.00	.00	.00	100.0%*
V3719716	56713 AIR CONDITIONING HIS	215	.00	215.00	215.00	.00	.00	100.0%*
V3719716	56714 DPW LOADER PRINCIPAL	2,138	.00	2,138.00	2,138.00	.00	.00	100.0%*
V3719716	56715 DPW ROLLER PRINCIPAL	78	700.00	778.00	778.00	.00	.00	100.0%*
V3719716	56716 DPW DUMP TRUCK PRINC	1,847	.00	1,847.00	1,847.00	.00	.00	100.0%*
V3719716	56717 ELECTION MACHINES PR	449	26.00	475.00	475.00	.00	.00	100.0%*
V3719716	56718 WEST SIDE WADING POO	778	.00	778.00	778.00	.00	.00	100.0%*
V3719716	56719 GAS DISPENSING MACHI	403	.00	403.00	403.00	.00	.00	100.0%*
V3719716	56720 WEST SIDE INFRA III	47,106	-26.00	47,080.00	47,080.00	.00	.00	100.0%*
V3719716	56801 LAKE AVE FIRE STATIO	2,157	.00	2,157.00	2,157.00	.00	.00	100.0%*
V3719716	56802 WEST AVE FIRE STATIO	2,158	.00	2,158.00	2,158.00	.00	.00	100.0%*
V3719716	56803 LAKE AVE POLICE PRIN	1,943	.00	1,943.00	1,943.00	.00	.00	100.0%*
V3719716	56804 CANFIELD CASINO PRIN	6,475	.00	6,475.00	6,475.00	.00	.00	100.0%*
V3719716	56805 CITY HALL PRINC	8,633	.00	8,633.00	8,633.00	.00	.00	100.0%*
V3719716	56806 SKATE PARK PRNC	1,295	.00	1,295.00	1,295.00	.00	.00	100.0%*
V3719716	56807 CONGRESS PARK RESTRO	2,590	.00	2,590.00	2,590.00	.00	.00	100.0%*
V3719716	56808 WEIBEL AVE COMPOST P	4,748	.00	4,748.00	4,748.00	.00	.00	100.0%*
V3719716	56809 EXCAVATOR PRINC	11,223	.00	11,223.00	11,223.00	.00	.00	100.0%*
V3719716	56810 WADING POOLS PRINC	2,158	.00	2,158.00	2,158.00	.00	.00	100.0%*
V3719716	56811 BALLSTON AVE PRINC	3,233	.00	3,233.00	3,233.00	.00	.00	100.0%*
V3719716	56812 INDOOR REC FACILITY	4,317	.00	4,317.00	4,317.00	.00	.00	100.0%*
V3719716	56813 FIRE EMS BUILDING PR	4,317	.00	4,317.00	4,317.00	.00	.00	100.0%*
V3719716	56814 PARKING GARAGE PRINC	27,111	84,151.94	111,263.00	111,263.00	.00	.00	100.0%*
V3719716	56815 MAPLE AVE STORMWATER	432	.00	432.00	432.00	.00	.00	100.0%*
V3719716	56816 SANITARY STORM SEWER	2,158	.00	2,158.00	2,158.00	.00	.00	100.0%*
V3719716	56817 WESTSIDE INFRASTRUCT	20,117	5,783.26	25,900.00	25,900.00	.00	.00	100.0%*
V3719716	56901 06 PRINCIPAL FIRE S	2,108	.00	2,108.00	2,108.00	.00	.00	100.0%*
V3719716	56902 06 PRINCIPAL MULTIRE	37,433	.00	37,433.00	37,433.00	.00	.00	100.0%*
V3719716	56903 06 PRINCIPAL GEYSER	984	.00	984.00	984.00	.00	.00	100.0%*
V3719716	56904 06 PRINCIPAL GEYSER	300	.00	300.00	300.00	.00	.00	100.0%*
V3719716	56905 06 PRINCIPAL SKATEPA	903	.00	903.00	903.00	.00	.00	100.0%*
V3719716	56906 06 PRINCIPAL PD FLOO	201	.00	201.00	201.00	.00	.00	100.0%*
V3719716	56907 06 PRINCIPAL PD BATH	301	.00	301.00	301.00	.00	.00	100.0%*

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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CITY OF SARATOGA SPRINGS LIVE
2011 EXPENSES AS OF 093011

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FOR 2011 09

ACCOUNTS V	FOR: DEBT	SERVICE	FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
V3719716	56908	06	PRINCIPAL JAIL CE	1,004	.00	1,004.00	1,004.00	.00	.00	100.0%*
V3719716	56909	06	PRINCIPAL PD ELEC	803	.00	803.00	803.00	.00	.00	100.0%*
V3719716	56910	06	PRINCIPAL DUMP TR	2,409	.00	2,409.00	2,409.00	.00	.00	100.0%*
V3719716	56911	06	PRINCIPAL SWEEPER	3,212	.00	3,212.00	3,212.00	.00	.00	100.0%*
V3719716	56912	06	PRINCIPAL ARTS CO	1,204	.00	1,204.00	1,204.00	.00	.00	100.0%*
V3719716	56913	06	PRINCIPAL CASINO	5,018	.00	5,018.00	5,018.00	.00	.00	100.0%*
V3719716	56914	06	PRINCIPAL SE STOR	2,007	.00	2,007.00	2,007.00	.00	.00	100.0%*
V3719716	56915	06	PRINCIPAL EXCELSI	4,516	.00	4,516.00	4,516.00	.00	.00	100.0%*
V3719716	56916	06	PRINCIPAL MAPLE A	3,513	.00	3,513.00	3,513.00	.00	.00	100.0%*
V3719716	56917	06	PRINCIPAL OPEN SP	63,671	.00	63,671.00	63,671.00	.00	.00	100.0%*
V3719716	56918	06	PRINCIPAL EXC CUL	502	.00	502.00	502.00	.00	.00	100.0%*
V3719716	56920	07	P LAKE AVE FIRE S	1,043	.00	1,043.00	1,043.00	.00	.00	100.0%*
V3719716	56921	07	P SOUTH BROADWAY	10,732	.00	10,732.00	10,732.00	.00	.00	100.0%*
V3719716	56922	07	P ARTS CENTER BLD	1,490	.00	1,490.00	1,490.00	.00	.00	100.0%*
V3719716	56923	07	P CANFIELD CASINO	10,429	.00	10,429.00	10,429.00	.00	.00	100.0%*
V3719716	56924	07	P PUTNAM STREET P	0	53,869.78	53,869.78	12,217.00	41,652.78	.00	100.0%*
V3719716	56925	07	P CONGRESS PARK R	3,576	.00	3,576.00	3,576.00	.00	.00	100.0%*
V3719716	56926	07	P SE STORM DRAIN	431	8,507.93	8,939.00	8,939.00	.00	.00	100.0%*
V3719716	56927	07	P COMPOST GRINDER	0	11,174.00	11,174.00	11,174.00	.00	.00	100.0%*
V3719716	56928	07	P WATERFRONT RECR	5,960	.00	5,960.00	5,960.00	.00	.00	100.0%*
V3719716	56929	07	P DOWNTOWN PEDEST	1,788	.00	1,788.00	1,788.00	.00	.00	100.0%*
V3719716	56930	07	P POLICE RADIOS S	2,342	.00	2,342.00	2,342.00	.00	.00	100.0%*
V3719716	56931	07	P CITY HALL SECUR	626	.00	626.00	626.00	.00	.00	100.0%*
V3719716	56932	07	P NEW MUNICIPAL F	0	819,242.75	819,242.75	29,798.00	789,444.75	.00	100.0%*
V3719716	56933	07	P FIRE ENGINE #1	11,174	.00	11,174.00	11,174.00	.00	.00	100.0%*
V3719716	56934	07	P NEW EMS FACILIT	0	144,116.22	144,116.22	4,470.00	139,646.22	.00	100.0%*
V3719716	56935	07	P REPLACE TRAFFIC	3,576	.00	3,576.00	3,576.00	.00	.00	100.0%*
V3719716	56936	07	P NEW TRAFFIC SIG	4,458	.00	4,458.00	4,458.00	.00	.00	100.0%*
V3719716	56937	07	P INDOOR RECREATI	129,026	7,582.00	136,608.00	129,026.00	.00	7,582.00	94.4%*
V3719716	56938	07	P SOUTH SIDE NETT	298	.00	298.00	298.00	.00	.00	100.0%*
V3719716	56939	07	P DPW GARAGE FLOO	5,960	.00	5,960.00	5,960.00	.00	.00	100.0%*
V3719716	56940	07	P LAKE AVE FIRE S	209	.00	209.00	209.00	.00	.00	100.0%*
V3719716	56941	08P	LAKE AVE FIRE ST	3,937	.00	3,937.00	3,937.00	.00	.00	100.0%*
V3719716	56942	08P	WEST AVE FIRE ST	1,277	.00	1,277.00	1,277.00	.00	.00	100.0%*
V3719716	56943	08P	CITY PW GARAGE R	2,551	.00	2,551.00	2,551.00	.00	.00	100.0%*
V3719716	56944	08P	SECURITY SYSTEMS	835	.00	835.00	835.00	.00	.00	100.0%*
V3719716	56945	08P	SOUTHEAST STORM	11,056	.00	11,056.00	11,056.00	.00	.00	100.0%*
V3719716	56947	08P	VANDERBILT STORM	17,009	.00	17,009.00	17,009.00	.00	.00	100.0%*
V3719716	56948	08P	AUDIO SYSTEM UPG	2,551	.00	2,551.00	2,551.00	.00	.00	100.0%*
V3719716	56949	08P	CITY BUILDINGS &	2,551	.00	2,551.00	2,551.00	.00	.00	100.0%*
V3719716	56951	08P	NEW TELEPHONE SY	2,891	.00	2,891.00	2,891.00	.00	.00	100.0%*
V3719716	56952	08P	ARTS COUNCIL INS	340	.00	340.00	340.00	.00	.00	100.0%*
V3719716	56953	08P	BUCKET TRUCK	2,551	.00	2,551.00	2,551.00	.00	.00	100.0%*
V3719716	56954	08P	TRACTOR BACKHOE	0	1,701.00	1,701.00	1,701.00	.00	.00	100.0%*

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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CITY OF SARATOGA SPRINGS LIVE
2011 EXPENSES AS OF 093011

PG 104
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FOR 2011 09

ACCOUNTS FOR: V DEBT SERVICE FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
V3719716 56955 08P REPLACE TRAFFIC	1,786	.00	1,786.00	1,786.00	.00	.00	100.0%*
V3719716 56956 08P GEYSER PARK LIGH	4,303	.00	4,303.00	4,303.00	.00	.00	100.0%*
V3719716 56957 08P GEYSER WELL SPRI	561	.00	561.00	561.00	.00	.00	100.0%*
V3719716 56958 08P CAMERA SECURITY	1,305	.00	1,305.00	1,305.00	.00	.00	100.0%*
V3719716 56959 08P RESCUE TRUCK	2,551	.00	2,551.00	2,551.00	.00	.00	100.0%*
V3719716 56961 08P CHURH MYRTLE CON	2,410	.00	2,410.00	2,410.00	.00	.00	100.0%*
V3719716 56962 08P EXCELSIOR SPR AV	1,317	.00	1,317.00	1,317.00	.00	.00	100.0%*
V3719716 56963 09P EPC BOND	35,000	.00	35,000.00	35,000.00	.00	.00	100.0%*
V3719716 56964 09PCITY CENTER EXP/B	1,800	.00	1,800.00	1,800.00	.00	.00	100.0%*
V3719716 56965 09P CALL BACK SYSTEM	500	.00	500.00	500.00	.00	.00	100.0%*
V3719716 56966 09P OPEN SPACE	3,200	.00	3,200.00	3,200.00	.00	.00	100.0%*
V3719716 56967 09P NEW TELEPHONE SY	1,700	.00	1,700.00	1,700.00	.00	.00	100.0%*
V3719716 56968 10P CANFIELD CASINO	7,650	.00	7,650.00	7,650.00	.00	.00	100.0%*
V3719716 56969 10P CITY BUILDINGS A	3,830	.00	3,830.00	3,830.00	.00	.00	100.0%*
V3719716 56970 10P VISITOR CENTER R	3,350	.00	3,350.00	3,350.00	.00	.00	100.0%*
TOTAL PRINCIPAL	1,421,417	1,137,828.88	2,559,245.75	1,580,920.00	970,743.75	7,582.00	99.7%
7 DEBT SERVICE INTEREST							
V3719717 57020 WASHINGTON STREET	8,906	.00	8,906.25	8,906.25	.00	.00	100.0%*
V3719717 57030 KNOLL SPRING PARK	4,156	.00	4,156.25	4,156.25	.00	.00	100.0%*
V3719717 57080 ICE RINK	5,938	.00	5,937.50	5,937.50	.00	.00	100.0%*
V3719717 57090 INTEREST	26,498	-2,401.00	24,096.90	.00	.00	24,096.90	.0%
V3719717 57110 DUMP TRUCK	450	.00	450.00	450.00	.00	.00	100.0%*
V3719717 57130 FIRE TRUCK	5,513	.00	5,512.50	5,512.50	.00	.00	100.0%*
V3719717 57150 EAST AVE	788	.00	787.50	787.50	.00	.00	100.0%*
V3719717 57160 DPS EQUIPMENT	675	.00	675.00	675.00	.00	.00	100.0%*
V3719717 57190 STREET SWEEPER	450	.00	450.00	450.00	.00	.00	100.0%*
V3719717 57200 WEST AVE	1,350	.00	1,350.00	1,350.00	.00	.00	100.0%*
V3719717 57210 VERNON ARENA	18,000	.00	18,000.00	18,000.00	.00	.00	100.0%*
V3719717 57220 TUB GRINDER	1,350	.00	1,350.00	1,350.00	.00	.00	100.0%*
V3719717 57230 LANDFILL	9,208	14,504.10	23,712.50	8,968.10	14,744.40	.00	100.0%*
V3719717 57240 CHURCH ST	3,146	3,493.57	6,640.00	2,511.26	4,128.74	.00	100.0%*
V3719717 57250 EAST AVE	20,313	23,106.73	43,420.00	16,879.76	26,540.24	.00	100.0%*
V3719717 57310 SNOWTHROWER	2,947	.00	2,947.14	1,666.37	.00	1,280.77	56.5%
V3719717 57320 WEST AVE IMPROVEMENT	20,881	.00	20,880.69	11,806.36	.00	9,074.33	56.5%
V3719717 57340 DPW TRUCKS	856	.00	855.66	483.81	.00	371.85	56.5%
V3719717 57400 INTEREST WASHINGTON	5,928	.00	5,928.00	5,928.00	.00	.00	100.0%*
V3719717 57511 RAPID RESPONSE VEHIC	351	.00	351.00	351.00	.00	.00	100.0%*
V3719717 57512 TRAFFIC TRUCK	156	.00	156.00	156.00	.00	.00	100.0%*
V3719717 57513 TANDEM DUMP TRUCK	1,287	.00	1,287.00	1,287.00	.00	.00	100.0%*

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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CITY OF SARATOGA SPRINGS LIVE
2011 EXPENSES AS OF 093011

PG 105
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FOR 2011 09

ACCOUNTS V	FOR: DEBT SERVICE FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
V3719717	57514 STUMPER	449	.00	448.50	448.50	.00	.00	100.0%*
V3719717	57515 TREE TRUCK	1,443	.00	1,443.00	1,443.00	.00	.00	100.0%*
V3719717	57516 PUMPER	4,992	.00	4,992.00	4,992.00	.00	.00	100.0%*
V3719717	57517 GRANDE INDUSTRIAL	11,310	.00	11,309.92	11,309.92	.00	.00	100.0%*
V3719717	57519 STATUE RESTORATION	234	.00	234.04	234.04	.00	.00	100.0%*
V3719717	57520 FIRE EQUIPMENT	1,616	.00	1,616.02	1,616.02	.00	.00	100.0%*
V3719717	57610 INT WEST SIDE PHASE	9,906	.00	9,906.00	9,906.00	.00	.00	100.0%*
V3719717	57620 INT S BROADWAY	5,710	.00	5,710.28	5,710.28	.00	.00	100.0%*
V3719717	57630 INT WEST AVE 2002	4,072	.00	4,071.92	4,071.92	.00	.00	100.0%*
V3719717	57640 INT GILBERT MEADOWBR	7,410	.00	7,410.00	7,410.00	.00	.00	100.0%*
V3719717	57650 STATION LANE INTERES	1,884	.00	1,883.60	1,883.60	.00	.00	100.0%*
V3719717	57700 GRANDE INDUSTRIAL PA	1,405	.00	1,404.72	1,404.72	.00	.00	100.0%*
V3719717	57701 HOOK AND LADDER INT	29,174	.00	29,173.54	29,173.54	.00	.00	100.0%*
V3719717	57702 TANDEM DUMP TRUCK IN	3,454	.00	3,453.76	3,453.76	.00	.00	100.0%*
V3719717	57710 CONGRESS PARK BATHRO	1,884	.00	1,883.80	1,883.80	.00	.00	100.0%*
V3719717	57711 RECREATION BUILDING	1,449	.00	1,449.12	1,449.12	.00	.00	100.0%*
V3719717	57712 DPS EMERGENCY FACILI	6,931	.00	6,931.46	6,931.46	.00	.00	100.0%*
V3719717	57713 AIR CONDITIONING HIS	348	.00	347.86	347.86	.00	.00	100.0%*
V3719717	57714 DPW LOADER INTEREST	3,454	.00	3,453.76	3,453.76	.00	.00	100.0%*
V3719717	57715 DPW ROLLER INTEREST	1,256	.00	1,255.84	1,255.84	.00	.00	100.0%*
V3719717	57716 DPW DUMP TRUCK INTER	2,983	.00	2,982.74	2,982.74	.00	.00	100.0%*
V3719717	57717 ELECTION MACHINES IN	725	.00	724.50	724.50	.00	.00	100.0%*
V3719717	57718 WEST SIDE WADING POO	1,256	.00	1,255.84	1,255.84	.00	.00	100.0%*
V3719717	57719 GAS DISPENSING MACHI	651	.00	650.78	650.78	.00	.00	100.0%*
V3719717	57720 WEST SIDE INFRA III	77,090	-1,000.00	76,090.00	76,090.00	.00	.00	100.0%*
V3719717	57801 LAKE AVE FIRE STATIO	1,514	.00	1,513.76	777.64	.00	736.12	51.4%
V3719717	57802 WEST AVE FIRE STATIO	1,514	.00	1,513.78	777.66	.00	736.12	51.4%
V3719717	57803 LAKE AVE POLICE DEPT	1,362	.00	1,362.42	699.91	.00	662.51	51.4%
V3719717	57804 CANFIELD CASINO INTE	4,541	.00	4,541.36	2,333.00	.00	2,208.36	51.4%
V3719717	57805 CITY HALL INTEREST	6,055	.00	6,055.29	3,110.74	.00	2,944.55	51.4%
V3719717	57806 SKATE PARK INTEREST	908	.00	908.25	466.59	.00	441.66	51.4%
V3719717	57807 CONGRESS PARK RESTRO	1,817	.00	1,816.58	933.22	.00	883.36	51.4%
V3719717	57808 WEIBEL AVENUE COMPOS	3,330	.00	3,330.34	1,710.87	.00	1,619.47	51.4%
V3719717	57809 TRUCK MOUNTED EXCAVA	7,872	.00	7,871.72	4,043.88	.00	3,827.84	51.4%
V3719717	57810 CITY WADING POOLS IN	1,514	.00	1,513.78	777.66	.00	736.12	51.4%
V3719717	57811 BALLSTON AVE INTERES	2,271	.00	2,270.86	1,166.55	.00	1,104.31	51.4%
V3719717	57812 MULTI PURPOSE REC FA	3,028	.00	3,027.66	1,555.38	.00	1,472.28	51.4%
V3719717	57813 FIRE/EMS BUILDING IN	3,028	.00	3,027.66	1,555.38	.00	1,472.28	51.4%
V3719717	57814 PARKING GARAGE INTER	78,035	.00	78,035.45	40,088.63	.00	37,946.82	51.4%
V3719717	57815 MAPLE AVE STORMWATER	303	.00	302.80	155.56	.00	147.24	51.4%
V3719717	57816 RECONSTR SAN STORM S	1,514	.00	1,513.78	777.66	.00	736.12	51.4%
V3719717	57817 WESTSIDE INFRASTRUCT	18,166	.00	18,165.76	9,332.17	.00	8,833.59	51.4%
V3719717	57901 06 INTEREST FIRE STA	4,089	.00	4,088.54	2,066.67	.00	2,021.87	50.5%
V3719717	57902 06 INTEREST MULTI RE	72,622	.00	72,621.85	36,708.65	.00	35,913.20	50.5%

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CITY OF SARATOGA SPRINGS LIVE
2011 EXPENSES AS OF 093011

PG 106
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FOR 2011 09

ACCOUNTS V	FOR: DEBT	SERVICE	FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
V3719717	57903	06	INTEREST GEYSER L	1,908	.00	1,908.03	964.47	.00	943.56	50.5%
V3719717	57904	06	INTEREST GEYSER S	584	.00	584.16	295.27	.00	288.89	50.5%
V3719717	57905	06	INTEREST SKATEPAR	1,752	.00	1,752.25	885.72	.00	866.53	50.5%
V3719717	57906	06	INTEREST PD FLOOR	389	.00	389.37	196.82	.00	192.55	50.5%
V3719717	57907	06	INTEREST PD BATHR	584	.00	584.10	295.25	.00	288.85	50.5%
V3719717	57908	06	INTEREST JAIL CEL	1,947	.00	1,946.93	984.13	.00	962.80	50.5%
V3719717	57909	06	INTEREST PD ELECT	1,558	.00	1,557.56	787.31	.00	770.25	50.5%
V3719717	57910	06	INTEREST DUMP TRU	4,673	.00	4,672.69	2,361.94	.00	2,310.75	50.5%
V3719717	57911	06	INTEREST SWEEPER	6,230	.00	6,230.20	3,149.23	.00	3,080.97	50.5%
V3719717	57912	06	INTEREST ARTS COU	2,336	.00	2,336.35	1,180.97	.00	1,155.38	50.5%
V3719717	57913	06	INTEREST CASINO E	9,735	.00	9,734.84	4,920.74	.00	4,814.10	50.5%
V3719717	57914	06	INTEREST SE STORM	3,894	.00	3,893.95	1,968.30	.00	1,925.65	50.5%
V3719717	57915	06	INTEREST EXCELSIO	8,761	.00	8,761.33	4,428.65	.00	4,332.68	50.5%
V3719717	57916	06	INTEREST MAPLE AV	6,814	.00	6,814.35	3,444.50	.00	3,369.85	50.5%
V3719717	57917	06	INTEREST OPEN SPA	123,515	.00	123,515.27	62,434.12	.00	61,081.15	50.5%
V3719717	57918	06	INTEREST EXC CULV	973	.00	973.47	492.07	.00	481.40	50.5%
V3719717	57920	07	I LAKE AVE FIRE S	1,373	.00	1,372.90	1,372.90	.00	.00	100.0%*
V3719717	57921	07	I SOUTH BROADWAY	14,127	.00	14,126.56	14,126.56	.00	.00	100.0%*
V3719717	57922	07	I ARTS CENTER BUI	1,961	.00	1,961.24	1,961.24	.00	.00	100.0%*
V3719717	57923	07	I CANFIELD CASINO	13,729	.00	13,728.84	13,728.84	.00	.00	100.0%*
V3719717	57924	07	I PUTNAM STREET P	0	16,082.30	16,082.30	16,082.30	.00	.00	100.0%*
V3719717	57925	07	I CONGRESS PARK R	4,707	.00	4,707.04	4,707.04	.00	.00	100.0%*
V3719717	57926	07	I SE STORM DRAIN	11,768	.00	11,767.64	11,767.64	.00	.00	100.0%*
V3719717	57927	07	I COMPOST GRINDER	14,709	.00	14,709.46	14,709.46	.00	.00	100.0%*
V3719717	57928	07	I WATERFRONT RECR	7,845	.00	7,845.06	7,845.06	.00	.00	100.0%*
V3719717	57929	07	I DOWNTOWN PEDEST	2,354	.00	2,353.60	2,353.60	.00	.00	100.0%*
V3719717	57930	07	I POLICE RADIO SY	3,083	.00	3,083.08	3,083.08	.00	.00	100.0%*
V3719717	57931	07	I CITY HALL SECUR	824	.00	823.72	823.72	.00	.00	100.0%*
V3719717	57932	07	I NEW MUNICIPAL F	0	39,225.32	39,225.32	39,225.32	.00	.00	100.0%*
V3719717	57933	07	I FIRE ENGINE #1	14,709	.00	14,709.46	14,709.46	.00	.00	100.0%*
V3719717	57934	07	I NEW EMS FACILIT	0	5,883.78	5,883.78	5,883.78	.00	.00	100.0%*
V3719717	57935	07	I REPLACE TRAFFIC	4,707	.00	4,707.02	4,707.02	.00	.00	100.0%*
V3719717	57936	07	I NEW TRAFFIC SIG	5,868	.00	5,868.10	5,868.10	.00	.00	100.0%*
V3719717	57937	07	I INDOOR RECREATI	169,845	.00	169,844.68	169,844.68	.00	.00	100.0%*
V3719717	57938	07	I SOUTH SIDE NETT	392	.00	392.26	392.26	.00	.00	100.0%*
V3719717	57939	07	I DPW GARAGE FLOO	7,845	.00	7,845.06	7,845.06	.00	.00	100.0%*
V3719717	57940	07	I LAKE AVE FIRE S	275	.00	275.40	275.40	.00	.00	100.0%*
V3719717	57941	08I	LAKE AVE FIRE ST	11,255	.00	11,254.94	11,254.94	.00	.00	100.0%*
V3719717	57942	08I	WEST AVE FIRE ST	3,712	.00	3,712.24	3,652.14	.00	60.10	98.4%*
V3719717	57943	08I	CITY PW GARAGE R	7,295	.00	7,294.56	7,294.56	.00	.00	100.0%*
V3719717	57944	08I	SECURITY SYSTEMS	2,384	.00	2,384.10	2,384.10	.00	.00	100.0%*
V3719717	57945	08I	SOUTHEAST STORM	31,610	.00	31,609.80	31,609.80	.00	.00	100.0%*
V3719717	57947	08I	VANDERBILT STORM	48,630	.00	48,630.44	48,630.44	.00	.00	100.0%*
V3719717	57948	08I	AUDIO SYSTEM UPG	7,295	.00	7,294.62	7,294.62	.00	.00	100.0%*

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CITY OF SARATOGA SPRINGS LIVE
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FOR 2011 09

ACCOUNTS FOR: V	DEBT SERVICE FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
V3719717	57949 08I CITY BUILDINGS A	7,295	.00	7,294.56	7,294.56	.00	.00	100.0%*
V3719717	57951 08I NEW TELEPHONE SY	8,267	.00	8,267.22	8,267.22	.00	.00	100.0%*
V3719717	57952 08IARTS COUNCIL INSU	973	.00	972.60	972.60	.00	.00	100.0%*
V3719717	57953 08I BUCKET TRUCK	7,295	.00	7,294.56	7,294.56	.00	.00	100.0%*
V3719717	57954 08I TRACTOR BACKHOE	0	23,498.55	23,498.55	4,863.06	18,635.49	.00	100.0%*
V3719717	57955 08I TRAFFIC SIGNAL R	5,106	.00	5,106.18	5,106.18	.00	.00	100.0%*
V3719717	57956 08I GEYSER LIGHTS FI	12,303	.00	12,303.48	12,303.48	.00	.00	100.0%*
V3719717	57957 08I GEYSER PARK WELL	1,605	.00	1,604.92	1,604.92	.00	.00	100.0%*
V3719717	57958 08I CAMERA SECURITY	3,732	.00	3,732.40	3,732.40	.00	.00	100.0%*
V3719717	57959 08I RESCUE TRUCK	7,295	.00	7,294.56	7,294.56	.00	.00	100.0%*
V3719717	57961 08I CHURCH MYRTLE CO	6,887	.00	6,887.32	6,887.32	.00	.00	100.0%*
V3719717	57962 08I EXCELSIOR AVE CU	3,766	.00	3,766.06	3,766.06	.00	.00	100.0%*
V3719717	57963 09I EPC BOND	28,794	.00	28,793.75	28,793.75	.00	.00	100.0%*
V3719717	57964 09I CITY CENTER EXP/	4,244	.00	4,243.88	4,243.88	.00	.00	100.0%*
V3719717	57965 09I CALL BACK SYSTEM	1,061	.00	1,061.00	1,061.00	.00	.00	100.0%*
V3719717	57966 09I OPEN SPACE	7,556	.00	7,555.88	7,555.88	.00	.00	100.0%*
V3719717	57967 09I NEW TELEPHONE SY	3,735	.00	3,734.76	3,734.76	.00	.00	100.0%*
V3719717	57968 10I CANFIELD CASINO	17,680	.00	17,680.00	17,680.00	.00	.00	100.0%*
V3719717	57969 10I CITY BUILDINGS &	8,840	.00	8,840.00	8,840.00	.00	.00	100.0%*
V3719717	57970 10I VISITOR CENTER R	7,735	.00	7,735.00	7,735.00	.00	.00	100.0%*
TOTAL DEBT SERVICE INTEREST		1,245,836	122,393.35	1,368,229.28	1,077,987.28	64,048.87	226,193.13	83.5%
TOTAL DEBT SERVICE		2,727,253	1,260,222.23	3,987,475.03	2,666,956.07	1,084,792.62	235,726.34	94.1%
TOTAL MAYOR		2,727,253	1,260,222.23	3,987,475.03	2,666,956.07	1,084,792.62	235,726.34	94.1%
TOTAL DEBT SERVICE FUND		2,727,253	1,260,222.23	3,987,475.03	2,666,956.07	1,084,792.62	235,726.34	94.1%
TOTAL EXPENSES		2,727,253	1,260,222.23	3,987,475.03	2,666,956.07	1,084,792.62	235,726.34	

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CITY OF SARATOGA SPRINGS LIVE
2011 EXPENSES AS OF 093011

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FOR 2011 09

ACCOUNTS FOR: Y COMMUNITY DEVELOPMENT FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1 MAYOR							
6230 SHELTER PLUS CARE							
4 CONTRACTED SERVICES							
Y3616234 54720 9997 SHELTER PLUS CA	0	.00	.00	128,459.00	.00	-128,459.00	100.0%*
TOTAL CONTRACTED SERVICES	0	.00	.00	128,459.00	.00	-128,459.00	100.0%
9 CONTINGENCY/TRANSFERS							
Y3616239 59089 9997 CONT TO CITY FO	0	.00	.00	4,956.00	.00	-4,956.00	100.0%*
TOTAL CONTINGENCY/TRANSFERS	0	.00	.00	4,956.00	.00	-4,956.00	100.0%
TOTAL SHELTER PLUS CARE	0	.00	.00	133,415.00	.00	-133,415.00	100.0%
8661 NON PUBLIC SERVICE CD							
9 CONTINGENCY/TRANSFERS							
Y3618669 59901 334 TRANSFERS TO OTH	0	.00	.00	14,000.00	.00	-14,000.00	100.0%*
Y3618669 59901 335 TRANSFERS TO OTH	0	.00	.00	10,000.00	.00	-10,000.00	100.0%*
TOTAL CONTINGENCY/TRANSFERS	0	.00	.00	24,000.00	.00	-24,000.00	100.0%
TOTAL NON PUBLIC SERVICE CD	0	.00	.00	24,000.00	.00	-24,000.00	100.0%
8668 REHAB							
4 CONTRACTED SERVICES							
Y3618664 54492 337 MOTHER SUSAN AND	0	.00	.00	8,000.00	.00	-8,000.00	100.0%*



MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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CITY OF SARATOGA SPRINGS LIVE
2011 EXPENSES AS OF 093011

PG 109
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FOR 2011 09

ACCOUNTS FOR: Y COMMUNITY DEVELOPMENT FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
Y3618664 54493 339 REBUILDING TOGET	0	.00	.00	2,710.49	.00	-2,710.49	100.0%*
Y3618664 54495 333 SHELTERS SARATOG	0	.00	.00	25,000.00	.00	-25,000.00	100.0%*
Y3618664 54951 310 RESIDENTIAL REHA	0	.00	.00	270.12	.00	-270.12	100.0%*
Y3618664 54964 297 RESIDENTIAL REHA	0	.00	.00	40,624.30	.00	-40,624.30	100.0%*
Y3618664 54977 336 FREDRICK ALLEN L	0	.00	.00	10,000.00	.00	-10,000.00	100.0%*
TOTAL CONTRACTED SERVICES	0	.00	.00	86,604.91	.00	-86,604.91	100.0%
TOTAL REHAB	0	.00	.00	86,604.91	.00	-86,604.91	100.0%
8676 PUBLIC SERVICES							
4 CONTRACTED SERVICES							
Y3618654 54931 327 CATHOLIC FAMILY	0	.00	.00	4,500.00	.00	-4,500.00	100.0%*
Y3618654 54934 326 LEGAL AID SOCIET	0	.00	.00	9,787.73	.00	-9,787.73	100.0%*
Y3618654 54973 325 DOMESTIC VIOLENC	0	.00	.00	8,500.00	.00	-8,500.00	100.0%*
TOTAL CONTRACTED SERVICES	0	.00	.00	22,787.73	.00	-22,787.73	100.0%
TOTAL PUBLIC SERVICES	0	.00	.00	22,787.73	.00	-22,787.73	100.0%
8686 ADMINISTRATION							
4 CONTRACTED SERVICES							
Y3618684 54110 340 OFFICE SUPPLIES	0	.00	.00	329.55	.00	-329.55	100.0%*
Y3618684 54120 340 POSTAGE	0	.00	.00	153.94	.00	-153.94	100.0%*
Y3618684 54220 340 TRAVEL	0	.00	.00	391.51	.00	-391.51	100.0%*
Y3618684 54420 340 ADVERTISING	0	.00	.00	876.66	.00	-876.66	100.0%*
Y3618684 54440 340 BOOKS PUBLICATIO	0	.00	.00	100.00	.00	-100.00	100.0%*
Y3618684 54689 340 EDUCATION	0	.00	.00	30.00	.00	-30.00	100.0%*
Y3618684 54720 340 SERVICE CONTRACT	0	.00	.00	96.49	.00	-96.49	100.0%*
TOTAL CONTRACTED SERVICES	0	.00	.00	1,978.15	.00	-1,978.15	100.0%
9 CONTINGENCY/TRANSFERS							
Y3618689 59089 340 CONTRIBUTION TO	0	.00	.00	27,250.00	.00	-27,250.00	100.0%*
TOTAL CONTINGENCY/TRANSFERS	0	.00	.00	27,250.00	.00	-27,250.00	100.0%



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CITY OF SARATOGA SPRINGS LIVE
2011 EXPENSES AS OF 093011

PG 110
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FOR 2011 09

ACCOUNTS FOR: Y	COMMUNITY DEVELOPMENT FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL ADMINISTRATION	0	.00	.00	29,228.15	.00	-29,228.15	100.0%
	TOTAL MAYOR	0	.00	.00	296,035.79	.00	-296,035.79	100.0%
	TOTAL COMMUNITY DEVELOPMENT FU	0	.00	.00	296,035.79	.00	-296,035.79	100.0%
	TOTAL EXPENSES	0	.00	.00	296,035.79	.00	-296,035.79	



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2011 EXPENSES AS OF 093011

PG 111
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FOR 2011 09

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	48,958,903	12,168,707.84	61,127,610.46	36,258,736.20	4,378,294.14	20,490,580.12	66.5%

** END OF REPORT - Generated by Christine Gillmett-Brown **

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2011 EXPENSES AS OF 093011PG 112
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REPORT OPTIONS

Sequence	Field #	Total	Page Break
Sequence 1	1	Y	Y
Sequence 2	3	Y	N
Sequence 3	4	Y	N
Sequence 4	5	Y	N

Report title:

2011 EXPENSES AS OF 093011

Includes accounts exceeding 0% of budget.

Print totals only: N

Print Full or Short description: F

Print full GL account: N

Format type: 2

Double space: N

Suppress zero bal accts: Y

Include requisition amount: N

Print Revenues-Version headings: N

Print revenue as credit: Y

Print revenue budgets as zero: N

Include Fund Balance: N

Print journal detail: N

From Yr/Per: 2010/ 1

To Yr/Per: 2010/ 1

Include budget entries: Y

Incl encumb/liq entries: Y

Sort by JE # or PO #: J

Detail format option: 1

Include additional JE comments: N

Sort/Total Budget Rollup: N

Print MY's in one year view: N

Amounts/totals exceed 999 million dollars: N

Year/Period: 2011/ 9

Print MTD Version: N

Incl inception to soy: N

Roll projects to object: N

Carry forward code: 1

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CITY OF SARATOGA SPRINGS LIVE
2011 REVENUES AS OF 093011

PG 1
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FOR 2011 09

ACCOUNTS FOR: A	GENERAL FUND	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
1 MAYOR							
A041	41289	CITY ATTORNEY FEES	-2,000	.00	-2,000.00	-4,300.00	2,300.00 215.0%
A041	42010	VISITOR CENETER FEES	0	.00	.00	-5.00	5.00 100.0%
A041	42011	UHAP GRANTS	0	.00	.00	-50.00	50.00 100.0%
A041	42012	EDUCATIONAL OUT REACH PR	-1,800	.00	-1,800.00	-2,114.00	314.00 117.4%
A041	42013	UHAP RESERVE FUND	0	.00	.00	-33.07	33.07 100.0%
A041	42015	VC TOURS	-2,450	.00	-2,450.00	-1,505.00	-945.00 61.4%*
A041	42016	VC CONCERT DONATIONS	0	-1,650.00	-1,650.00	-2,150.00	500.00 130.3%
A041	42017	VC BROCHURE MEMBERS	-5,500	.00	-5,500.00	-3,705.00	-1,795.00 67.4%*
A041	42018	VC VENDING COMMISSION	-750	.00	-750.00	-249.84	-500.16 33.3%*
A041	42110	ZONING FEES	-15,000	.00	-15,000.00	-10,000.00	-5,000.00 66.7%*
A041	42112	SARATOGA HOSPITAL CAPRES	-500	.00	-500.00	.00	-500.00 .0%*
A041	42115	PLANNING BOARD FEES	-105,000	-25,000.00	-130,000.00	-83,675.00	-46,325.00 64.4%*
A041	42118	DESIGN REVIEW FEES	-12,000	.00	-12,000.00	-8,300.00	-3,700.00 69.2%*
A051	42220	CIVIL SERVICE FEES	-31,000	-3,000.00	-34,000.00	-39,096.65	5,096.65 115.0%
A061	42410	LEASE OF PROPERTY	-12,000	.00	-12,000.00	-9,000.00	-3,000.00 75.0%
A071	42555	BUILDING PERMITS	-102,000	.00	-102,000.00	-215,503.40	113,503.40 211.3%
A071	42556	TEMPORARY CO	-1,600	.00	-1,600.00	-805.00	-795.00 50.3%*
A071	42557	BUILDING COPY FEE	-1,800	.00	-1,800.00	-754.50	-1,045.50 41.9%*
A091	42682	EMPLOYEE HOSPITALIZATION	-3,976	.00	-3,976.15	-4,304.42	328.27 108.3%
A091	42692	DISABILITY CONTRIBUTION	0	.00	.00	-231.52	231.52 100.0%
A101	42773	OPED MISCELLANEOUS REVEN	-500	.00	-500.00	-182.50	-317.50 36.5%*
A121	42113	DRC CLG GRANT REVENUE	-6,000	.00	-6,000.00	.00	-6,000.00 .0%*
A121	44089	FEDERAL AID OTHER	0	.00	.00	-1,395.12	1,395.12 100.0%
A141	45032	INTERFUND TRANSFER COMM	-54,500	.00	-54,500.00	-32,206.00	-22,294.00 59.1%*
TOTAL MAYOR			-358,376	-29,650.00	-388,026.15	-419,566.02	31,539.87 108.1%
2 COMMISSIONER OF FINANCE							
A012	40000	FUND BALANCE APPLIED TO	0	-782.00	-782.00	.00	-782.00 .0%*
A012	40599	USE OF ASSIGNED FUND BAL	0	-45,000.00	-45,000.00	.00	-45,000.00 .0%*
A012	41001	REAL PROPERTY TAXES	-16,166,722	.00	-16,166,721.52	-15,941,841.60	-224,879.92 98.6%
A022	41030	BIRCH RUN SPECIAL DISTRI	-55,800	.00	-55,800.00	-55,800.00	.00 100.0%
A022	41031	MORGAN STREET BIRCH RUN	-80,500	-6,300.00	-86,800.00	-65,100.00	-21,700.00 75.0%*
A022	41032	INTERLAKEN SAD	-291,300	.00	-291,300.00	-227,115.00	-64,185.00 78.0%
A022	41080	PAYMENT IN LIEU OF TAXES	-175,000	.00	-175,000.00	-277,578.01	102,578.01 158.6%
A022	41081	EXEMPT TO NON EXEMPT	-20,000	.00	-20,000.00	.00	-20,000.00 .0%*
A022	41090	INT AND PENALTIES ON PRO	-250,000	.00	-250,000.00	-237,467.48	-12,532.52 95.0%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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CITY OF SARATOGA SPRINGS LIVE
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FOR 2011 09

ACCOUNTS FOR: A	GENERAL FUND	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
A032	41110 SALES TAX	-9,100,000	.00	-9,100,000.00	-5,264,697.05	-3,835,302.95	57.9%*
A032	41111 UTILITIES TAX	-480,000	.00	-480,000.00	-431,880.08	-48,119.92	90.0%*
A032	41113 HOTEL OCCUPANCY TAX	-400,000	.00	-400,000.00	-123,811.65	-276,188.35	31.0%*
A032	41120 COUNTY SURPLUS DISTRIBUT	-391,508	.00	-391,508.00	-197,783.00	-193,725.00	50.5%*
A032	41135 NYRA ADMISSIONS TAX	-400,000	.00	-400,000.00	-424,659.00	24,659.00	106.2%*
A032	41170 FRANCHISE TAX	-459,000	.00	-459,000.00	.00	-459,000.00	.0%*
A032	41190 INTEREST ON NON PROPERTY	-100	.00	-100.00	.00	-100.00	.0%*
A042	41230 FINANCE FEES	-82,000	-11,600.00	-93,600.00	-77,379.82	-16,220.18	82.7%*
A042	41232 TAX SEARCH CHARGES	-13,000	.00	-13,000.00	-9,330.00	-3,670.00	71.8%*
A042	41235 ADVERTISING TAX SALE	-2,500	.00	-2,500.00	-2,545.00	45.00	101.8%*
A062	42401 INTEREST ON INVESTMENTS	-20,000	.00	-20,000.00	-10,911.71	-9,088.29	54.6%*
A092	42661 SALE OF REAL PROPERTY	-750,000	.00	-750,000.00	-2,000.00	-748,000.00	.3%*
A092	42680 INSURANCE RECOVERY	0	.00	.00	-16,000.00	16,000.00	100.0%*
A092	42682 EMPLOYEE HOSPITALIZATION	-4,219	.00	-4,219.44	-4,696.88	477.44	111.3%*
A092	42692 DISABILITY CONTRIBUTION	0	.00	.00	-143.58	143.58	100.0%*
A102	42701 REFUND CURRENT YEAR EXPE	0	-1,748.15	-1,748.15	-1,754.95	6.80	100.4%*
A102	42702 REFUND PRIOR YEAR EXPENS	0	.00	.00	-724.51	724.51	100.0%*
A102	42725 VLT AID	0	-451,000.00	-451,000.00	-1,496,000.00	1,045,000.00	331.7%*
A102	42770 MISCELLANEOUS REVENUE	0	-785.00	-785.00	-23,696.84	22,911.84	3018.7%*
A112	43001 STATE AID REVENUE SHARIN	-1,621,000	.00	-1,621,000.00	-227,128.00	-1,393,872.00	14.0%*
A112	43005 MORTGAGE TAX	-1,100,000	.00	-1,100,000.00	-631,581.71	-468,418.29	57.4%*
A112	43089 OTHER STATE AID	0	.00	.00	.00	.00	.0%*
A122	41801 RETIREE DRUG SUBSIDY	0	.00	.00	-35,067.52	35,067.52	100.0%*
TOTAL COMMISSIONER OF FINANCE		-31,862,649	-517,215.15	-32,379,864.11	-25,786,693.39	-6,593,170.72	79.6%*

3 COMMISSIONER OF PUBLIC WORKS

A043	41580 RESTITUTION CHARGES	0	-889.64	-889.64	-889.64	.00	100.0%*
A043	41710 PUBLIC WORKS SERVICES	-45,000	-34,897.29	-79,897.29	-51,098.09	-28,799.20	64.0%*
A043	42090 CAROUSEL SALES	-60,000	.00	-60,000.00	-43,880.57	-16,119.43	73.1%*
A043	42100 ENGINEERING SERVICES	-150	.00	-150.00	-117.63	-32.37	78.4%*
A043	42116 PROJECT REVIEW FEES	-3,000	.00	-3,000.00	-9,065.00	6,065.00	302.2%*
A043	42130 TRANSFER STATION BAGS	-250,000	.00	-250,000.00	-146,277.85	-103,722.15	58.5%*
A043	42158 STORM WATER POLLUTION PR	0	-1,400.00	-1,400.00	-1,400.00	.00	100.0%*
A043	42652 COMPOST MATERIAL SALES	-65,000	.00	-65,000.00	-67,484.00	2,484.00	103.8%*
A063	42411 RENTAL CASINO,CITY HALL,	-300,000	.00	-300,000.00	-314,969.95	14,969.95	105.0%*
A063	42412 CASINO CHAIR RENTAL	-10,000	.00	-10,000.00	-3,790.34	-6,209.66	37.9%*
A073	42560 STREET OPENING PERMITS	-13,000	.00	-13,000.00	-11,600.00	-1,400.00	89.2%*
A093	42655 DPW BAG SALES	0	.00	.00	-.93	.93	100.0%*
A093	42665 SALE OF EQUIPMENT	0	.00	.00	-301.00	301.00	100.0%*
A093	42680 INSURANCE RECOVERY	0	-11,420.75	-11,420.75	-11,420.75	.00	100.0%*

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2011 REVENUES AS OF 093011

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FOR 2011 09

ACCOUNTS FOR: A	GENERAL FUND	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
A093	42681	HOSPITALIZATION REIMBURS	0	.00	-8,824.88	8,824.88	100.0%
A093	42682	EMPLOYEE HOSPITALIZATION	-60,951	.00	-47,321.02	-13,629.82	77.6%
A093	42690	WORKMAN'S COMPENSATION R	0	.00	-5,839.61	5,839.61	100.0%
A093	42692	DISABILITY CONTRIBUTION	0	-2,056.00	-1,171.73	-884.27	57.0%*
A103	42711	SAD REIMBURSEMENT TO DPW	-15,000	.00	-15,000.00	-15,000.00	.0%*
A103	42726	REIMBURSEMENT LABOR EXPE	0	-16,874.01	-17,849.01	975.00	105.8%
A113	43021	COURT FACILITIES AID	-30,000	.00	-4,732.00	-25,268.00	15.8%*
A113	43501	STATE AID CHIPS PROGRAM	-200,000	-296,452.32	-477,992.57	-18,459.75	96.3%
A143	45032	INTERFUND TRANSFER COMM	0	-24,000.00	-24,000.00	.00	100.0%
TOTAL COMMISSIONER OF PUBLIC W		-1,052,101	-387,990.01	-1,440,090.85	-1,250,026.57	-190,064.28	86.8%
4 COMMISSIONER OF PUBLIC SAFETY							
A024	41082	NAVY PILOT	-94,360	.00	-70,770.51	-23,589.49	75.0%
A044	41520	FINGERPRINT FEES	-5,000	.00	-4,942.50	-57.50	98.9%
A044	41540	FIRE INSPECTION FEES	-25,000	.00	-28,285.00	3,285.00	113.1%
A044	41541	FIRE SERVICES	-85,000	.00	-118,467.15	33,467.15	139.4%
A044	41580	RESTITUTION CHARGES	0	.00	-50.00	50.00	100.0%
A044	41587	DUMPSTER/RIGHT OF WAY F	-7,000	.00	-4,260.00	-2,740.00	60.9%*
A044	41588	PUBLIC SAFETTY, OTHER	-15,000	-45,350.02	-47,113.26	-13,236.76	78.1%*
A044	41589	PARKING TICKET VIOLATION	-1,000	.00	-1,365.00	365.00	136.5%
A054	42260	POLICE SERVICES	-8,000	-1,695.22	-10,805.22	1,110.00	111.4%
A054	44325	COPS IN SCHOOL	-45,000	.00	-43,727.23	-1,272.77	97.2%
A084	42262	FIRE SERVICES FALSE ALAR	-12,000	.00	-13,750.00	1,750.00	114.6%
A084	42610	FINES & FORFEITED BAIL	-220,000	.00	-149,524.00	-70,476.00	68.0%*
A084	42612	TRUCK ENFORCEMENT FINES	-15,000	.00	-15,100.00	100.00	100.7%
A084	42613	PARKING TICKET REVENUE	-450,000	.00	-318,175.00	-131,825.00	70.7%*
A084	42620	CODE VIOLATION REIMBURSE	0	-520.00	-2,520.00	2,000.00	484.6%
A084	42621	APARTMENT INSPECTION FEE	-500	.00	-500.00	-500.00	.0%*
A094	42651	SALE OF BIKES & OTHER GO	0	-5,674.27	-5,674.27	.00	100.0%
A094	42664	SALE OF VEHICLES DPS	0	-5,717.27	-7,117.27	1,400.00	124.5%
A094	42680	INSURANCE RECOVERY	0	-47,777.46	-53,827.46	6,050.00	112.7%
A094	42681	HOSPITALIZATION REIMBURS	0	.00	-1,593.26	1,593.26	100.0%
A094	42682	EMPLOYEE HOSPITALIZATION	-72,078	.00	-81,375.52	9,297.25	112.9%
A094	42685	INSURANCE RECOVERIES CAR	-12,000	.00	-8,139.80	-3,860.20	67.8%*
A094	42690	WORKMAN'S COMPENSATION R	-120,000	.00	-63,161.06	-56,838.94	52.6%*
A094	42692	DISABILITY CONTRIBUTION	-500	.00	-360.71	-139.29	72.1%*
A104	42715	DONATIONS DPS	0	-16,000.00	-16,000.00	.00	100.0%
A104	42727	SPECIAL EVENTS OT REIMB	-7,000	-716.19	-19,845.87	12,129.68	257.2%
A104	42728	SPECIAL EVENTS REIMB OT	-18,000	.00	-2,369.40	-15,630.60	13.2%*
A104	42729	SPECIAL EVENTS REIMB OT	-750	-428.50	-1,178.50	665.04	156.4%

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FOR 2011 09

ACCOUNTS FOR: A GENERAL FUND	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
A114 43310 JUVENILE AID STATE AID	-7,000	.00	-7,000.00	.00	-7,000.00	.0%*
A114 43312 VEST GRANT FEDERAL	-5,800	5,800.00	.00	.00	.00	.0%
A114 43388 NYS LEGISLATIVE GRANT FI	0	-3,021.54	-3,021.54	-3,021.54	.00	100.0%
A114 43389 STATE AID DWI	-36,000	.00	-36,000.00	-18,000.00	-18,000.00	50.0%*
A124 43312 VEST GRANT FEDERAL	0	-5,800.00	-5,800.00	.00	-5,800.00	.0%*
A124 43315 CAP DIST DRUG ENF TASK F	-17,000	.00	-17,000.00	-7,590.43	-9,409.57	44.6%*
A124 44328 DWI PATROL GRANT	-7,500	.00	-7,500.00	-2,530.64	-4,969.36	33.7%*
A124 44330 BUCKLE UP NEW YORK GRANT	-7,900	.00	-7,900.00	-7,879.69	-20.31	99.7%*
A124 44339 COPS 2009 TECHNOLOGY GRA	0	.00	.00	-12,319.50	12,319.50	100.0%*
A124 44340 DOMESTIC VIOLENCE HOME V	0	.00	.00	-15,033.16	15,033.16	100.0%*
A124 44960 FEMA SAFER GRANT	-356,366	.00	-356,366.23	-231,959.46	-124,406.77	65.1%*
TOTAL COMMISSIONER OF PUBLIC S	-1,650,755	-126,900.47	-1,777,654.97	-1,388,497.45	-389,157.52	78.1%

5 COMMISSIONER OF ACCOUNTS

A045 41255 CITY CLERK FEES	-4,000	.00	-4,000.00	-4,081.76	81.76	102.0%
A045 41256 CDTA SWIPER CARD SALES	0	.00	.00	-115.00	115.00	100.0%
A045 41603 VITAL STATISTICS	-42,640	.00	-42,640.00	-34,566.00	-8,074.00	81.1%
A075 42501 LICENSES, BUSINESS	-7,000	.00	-7,000.00	-13,662.50	6,662.50	195.2%*
A075 42540 LICENSES, BINGO	-2,000	.00	-2,000.00	-1,170.53	-829.47	58.5%*
A075 42544 LICENSES, DOG	-1,500	.00	-1,500.00	-2,988.00	1,488.00	199.2%*
A075 42546 LICENSE, HOTEL/RESTAURAN	-22,000	.00	-22,000.00	-27,330.00	5,330.00	124.2%*
A075 42547 LICENSES, HUNTING/FISHIN	-600	.00	-600.00	-2,241.79	1,641.79	373.6%*
A075 42548 LICENSES, MARRIAGE	-5,200	.00	-5,200.00	-6,180.00	980.00	118.8%*
A095 42654 SALE OF ADVERTISEMENTS P	-7,200	.00	-7,200.00	-2,625.00	-4,575.00	36.5%*
A095 42682 EMPLOYEE HOSPITALIZATION	-6,008	.00	-6,008.00	-6,727.82	719.82	112.0%*
A095 42692 DISABILITY CONTRIBUTION	0	.00	.00	-171.43	171.43	100.0%*
A115 43075 ARCHIVE GRANT LASERFICHE	0	-1,585.00	-1,585.00	.00	-1,585.00	.0%*
A115 43099 INACTIVE RECORDS GRANT	0	-6,341.00	-6,341.00	-6,340.00	-1.00	100.0%*
TOTAL COMMISSIONER OF ACCOUNTS	-98,148	-7,926.00	-106,074.00	-108,199.83	2,125.83	102.0%

6 DEPARTMENT OF RECREATION

A046 42001 RECREATIONAL FEES	-90,200	.00	-90,200.00	-45,299.00	-44,901.00	50.2%*
A046 42023 FIELD FEES	-1,500	.00	-1,500.00	-9,765.00	8,265.00	651.0%*
A046 42024 INDOOR REC FACILITY RENT	-166,550	.00	-166,550.00	-70,329.86	-96,220.14	42.2%*
A046 42025 RENTAL ICE RINK WEIBEL	-350,000	.00	-350,000.00	-233,494.25	-116,505.75	66.7%*
A046 42026 RENTAL ICE RINK VERNON	-199,000	.00	-199,000.00	-110,981.00	-88,019.00	55.8%*

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FOR 2011 09

ACCOUNTS FOR: A GENERAL FUND	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
A046 42050 RACE TRACK PARKING FEES	-33,000	.00	-33,000.00	-29,968.01	-3,031.99	90.8%
A046 42051 REC PROG CLINIC FEES	-34,100	.00	-34,100.00	-22,700.00	-11,400.00	66.6%*
A056 42005 SUMMER PROGRAM	-115,275	.00	-115,275.00	-78,477.50	-36,797.50	68.1%*
A056 42351 RECREATION SCHOOL CONTRA	0	.00	.00	-75,000.00	75,000.00	100.0%
A096 42680 INSURANCE RECOVERY	0	-780.00	-780.00	-780.00	.00	100.0%*
A096 42682 EMPLOYEE HOSPITALIZATION	-5,874	.00	-5,874.44	-6,385.01	510.57	108.7%
A096 42692 DISABILITY CONTRIBUTION	0	.00	.00	-86.15	86.15	100.0%
A106 42705 GIFTS AND DONATIONS	0	.00	.00	-3,750.00	3,750.00	100.0%
A116 43821 CELEBRATE YOUTH GRANT	-3,500	.00	-3,500.00	-2,407.23	-1,092.77	68.8%*
TOTAL DEPARTMENT OF RECREATION	-998,999	-780.00	-999,779.44	-689,423.01	-310,356.43	69.0%
TOTAL GENERAL FUND	-36,021,028	-1,070,461.63	-37,091,489.52	-29,642,406.27	-7,449,083.25	79.9%
TOTAL REVENUES	-36,021,028	-1,070,461.63	-37,091,489.52	-29,642,406.27	-7,449,083.25	

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ACCOUNTS FOR: E	CITY CENTER AUTHORITY	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
7 CITY CENTER AUTHORITY							
E037	41113 HOTEL OCCUPANCY TAX	-673,107	-106,975.00	-780,082.00	-247,623.30	-532,458.70	31.7%*
E067	42401 INTEREST ON INVESTMENTS	-200	.00	-200.00	-26,564.95	26,364.95*****	
E067	42410 LEASE OF PROPERTY	-542,430	.00	-542,430.00	-386,912.50	-155,517.50	71.3%*
E067	42510 CONCESSIONS	-22,444	.00	-22,444.00	-6,343.51	-16,100.49	28.3%*
E067	42515 CATERING	-105,500	.00	-105,500.00	-72,875.77	-32,624.23	69.1%*
E097	42682 EMPLOYEE HOSPITALIZATION	0	.00	.00	-6,216.73	6,216.73	100.0%
E107	42701 REFUND CURRENT YEAR EXPE	-40,000	.00	-40,000.00	-24,201.27	-15,798.73	60.5%*
E107	42702 REFUND PRIOR YEAR EXPENS	0	.00	.00	536.71	-536.71	100.0%*
E107	42770 MISCELLANEOUS REVENUE	-55,000	.00	-55,000.00	-165,251.39	110,251.39	300.5%
E117	43788 STATE AID DORM AUTH EDAP	0	.00	.00	-798,042.78	798,042.78	100.0%
E117	43789 STATE AID DORM AUTH "NYS	0	.00	.00	-10,298.00	10,298.00	100.0%
E147	45033 INTERFUND TRANSFER	-144,459	.00	-144,459.00	-100,610.65	-43,848.35	69.6%*
TOTAL CITY CENTER AUTHORITY		-1,583,140	-106,975.00	-1,690,115.00	-1,844,404.14	154,289.14	109.1%
TOTAL CITY CENTER AUTHORITY		-1,583,140	-106,975.00	-1,690,115.00	-1,844,404.14	154,289.14	109.1%
TOTAL REVENUES		-1,583,140	-106,975.00	-1,690,115.00	-1,844,404.14	154,289.14	

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2011 REVENUES AS OF 093011

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FOR 2011 09

ACCOUNTS FOR: F WATER FUND	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
3 COMMISSIONER OF PUBLIC WORKS						
F013 40511 USE OF RESTRICTED FUND B	-114,535	.00	-114,535.00	.00	-114,535.00	.0%*
F013 40962 BUDGETARY PROVISIONS FOR	-140,000	-52,800.00	-192,800.00	-71,000.00	-121,800.00	36.8%*
F013 41004 GILBERT MEADOWBROOK TAX	0	-3,015.00	-3,015.00	-3,015.00	.00	100.0%*
F043 42140 METERED SALES	-2,323,626	3,015.00	-2,320,611.40	-829,866.53	-1,490,744.87	35.8%*
F043 42141 HYDRANT CHARGES	-20,000	.00	-20,000.00	-10,000.00	-10,000.00	50.0%*
F043 42142 MISCELLANEOUS & SPECIAL	-350	.00	-350.00	-210.00	-140.00	60.0%*
F043 42143 LOT CHARGES	-30,000	.00	-30,000.00	200.00	-30,200.00	.7%*
F043 42144 BUILDING CHARGES (01)	-7,500	.00	-7,500.00	-5,200.00	-2,300.00	69.3%*
F043 42145 NO METER (02)	-12,000	.00	-12,000.00	-3,000.00	-9,000.00	25.0%*
F043 42147 DEAD SERVICE (06)	-800	.00	-800.00	-300.00	-500.00	37.5%*
F043 42148 INTEREST & PENALTIES ON	-25,000	.00	-25,000.00	-27,706.05	2,706.05	110.8%*
F043 42149 METER STORAGE, REPAIR,RE	-3,000	.00	-3,000.00	-2,590.00	-410.00	86.3%*
F043 42150 METER INSTALLATION	-28,000	.00	-28,000.00	-13,030.00	-14,970.00	46.5%*
F043 42152 FINAL METER READING FEE	-15,000	.00	-15,000.00	-6,606.97	-8,393.03	44.0%*
F043 42153 WATER CHARGE INTERLAKEN	-37,000	.00	-37,000.00	-19,699.28	-17,300.72	53.2%*
F043 42154 MAINTENANCE FEE INTERLAK	-14,000	.00	-14,000.00	-6,996.00	-7,004.00	50.0%*
F043 42155 EMERGENCY WATER SERVICE	-35,000	.00	-35,000.00	-17,885.00	-17,115.00	51.1%*
F043 42157 ESTIMATED BILL FEE	-12,000	.00	-12,000.00	-9,850.00	-2,150.00	82.1%*
F043 42770 MISCELLANEOUS REVENUE	-4,000	.00	-4,000.00	-2,842.76	-1,157.24	71.1%*
F073 42590 PERMITS	-1,500	.00	-1,500.00	-400.00	-1,100.00	26.7%*
F093 42682 EMPLOYEE HOSPITALIZATION	-7,431	.00	-7,431.08	-6,244.13	-1,186.95	84.0%*
F093 42692 DISABILITY CONTRIBUTION	0	-180.00	-180.00	-248.59	68.59	138.1%*
F103 42401 INTEREST ON INVESTMENTS	-4,000	.00	-4,000.00	-519.09	-3,480.91	13.0%*
TOTAL COMMISSIONER OF PUBLIC W	-2,834,742	-52,980.00	-2,887,722.48	-1,037,009.40	-1,850,713.08	35.9%
TOTAL WATER FUND	-2,834,742	-52,980.00	-2,887,722.48	-1,037,009.40	-1,850,713.08	35.9%
TOTAL REVENUES	-2,834,742	-52,980.00	-2,887,722.48	-1,037,009.40	-1,850,713.08	

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ACCOUNTS FOR: G	SEWER FUND	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
3 COMMISSIONER OF PUBLIC WORKS							
G043	42120 SEWER SALES	-3,529,687	.00	-3,529,686.95	-1,497,290.49	-2,032,396.46	42.4%*
G043	42122 MISCELLANEOUS & SPECIAL	-50,000	.00	-50,000.00	-18,792.30	-31,207.70	37.6%*
G043	42124 BUILDING CHARGES (01)	-10,000	.00	-10,000.00	-4,155.00	-5,845.00	41.6%*
G043	42125 NO METER (02)	-29,000	.00	-29,000.00	-12,600.00	-16,400.00	43.4%*
G043	42127 DEAD SERVICE (06)	-600	.00	-600.00	-300.00	-300.00	50.0%*
G043	42128 INTEREST AND PENALTIES O	-35,000	.00	-35,000.00	-43,318.58	8,318.58	123.8%
G073	42590 PERMITS	0	.00	.00	-375.00	375.00	100.0%
G093	42682 EMPLOYEE HOSPITALIZATION	-3,950	.00	-3,949.58	-4,249.13	299.55	107.6%
G093	42692 DISABILITY CONTRIBUTION	0	-180.00	-180.00	-79.89	-100.11	44.4%*
G103	42702 REFUND PRIOR YEAR EXPENS	0	-1,292.58	-1,292.58	-1,292.58	.00	100.0%
TOTAL COMMISSIONER OF PUBLIC W		-3,658,237	-1,472.58	-3,659,709.11	-1,582,452.97	-2,077,256.14	43.2%
TOTAL SEWER FUND		-3,658,237	-1,472.58	-3,659,709.11	-1,582,452.97	-2,077,256.14	43.2%
TOTAL REVENUES		-3,658,237	-1,472.58	-3,659,709.11	-1,582,452.97	-2,077,256.14	

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FOR 2011 09

ACCOUNTS FOR: H	FOR: CAPITAL PROJECTS FUND	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
1 MAYOR							
H101	42401	INTEREST ON INVESTMENTS	0	.00	.00	-3,712.28	3,712.28 100.0%
H101	42401	1074 INTEREST NIMO RENT	0	.00	.00	-341.25	341.25 100.0%
H121	43084	1100 REC TRAILS GRANT 20	0	.00	.00	217.30	-217.30 100.0%*
TOTAL MAYOR			0	.00	.00	-3,836.23	3,836.23 100.0%
2 COMMISSIONER OF FINANCE							
H012	40511	USE OF RESTRICTED FUND B	0	-23,605.14	-23,605.14	.00	-23,605.14 .0%*
TOTAL COMMISSIONER OF FINANCE			0	-23,605.14	-23,605.14	.00	-23,605.14 .0%
3 COMMISSIONER OF PUBLIC WORKS							
H043	42027	1074 NIMO RENT	0	.00	.00	-48,600.00	48,600.00 100.0%
H113	43589	75660 STATE AID TRANSPOR	0	-8,400.00	-8,400.00	.00	-8,400.00 .0%*
H123	44913	75593 FED AID SPRING RUN	0	.00	.00	-267,396.32	267,396.32 100.0%
H123	44913	75660 FEDERAL AID BALLST	0	-44,800.00	-44,800.00	.00	-44,800.00 .0%*
H123	44913	75714 FED AID CHURCH MYR	0	.00	.00	-104,288.68	104,288.68 100.0%
H133	45710	1134 GO BOND PROCEEDS	-175,000	83,000.00	-92,000.00	-92,000.00	.00 100.0%
H133	45710	1141 GO BOND PROCEEDS	-100,000	.00	-100,000.00	-100,000.00	.00 100.0%
H133	45710	1165 GO BOND PROCEEDS	-300,000	208,475.00	-91,525.00	-91,525.00	.00 100.0%
H133	45710	1167 GO BOND PROCEEDS	-800,000	.00	-800,000.00	-800,000.00	.00 100.0%
H133	45710	1168 GO BOND PROCEEDS	0	.00	.00	-175,000.00	175,000.00 100.0%
H133	45710	1169 GO BOND PROCEEDS	-225,000	123,000.00	-102,000.00	-102,000.00	.00 100.0%
H133	45710	1179 GO BOND PROCEEDS	0	-8,475.00	-8,475.00	-8,475.00	.00 100.0%*
H133	45710	1180 GO BOND PROCEEDS	0	-183,200.00	-183,200.00	-183,200.00	.00 100.0%*
H133	45710	75660 GO BOND PROCEEDS	0	-2,800.00	-2,800.00	.00	-2,800.00 .0%*
TOTAL COMMISSIONER OF PUBLIC W			-1,600,000	166,800.00	-1,433,200.00	-1,972,485.00	539,285.00 137.6%
4 COMMISSIONER OF PUBLIC SAFETY							
H094	42680	1178 INSURANCE RECOVERY	0	-14,627.07	-14,627.07	-14,627.07	.00 100.0%

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ACCOUNTS FOR: H	CAPITAL PROJECTS FUND	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
H134	45710 1172 GO BOND PROCEEDS	-64,000	.00	-64,000.00	-64,000.00	.00	100.0%
H134	45710 1173 GO BOND PROCEEDS	-19,000	19,000.00	.00	.00	.00	.0%
H134	45710 1174 GO BOND PROCEEDS	-120,000	.00	-120,000.00	-120,000.00	.00	100.0%
H134	45710 1175 GO BOND PROCEEDS	-110,000	31,000.00	-79,000.00	-79,000.00	.00	100.0%
H134	45710 1176 GO BOND PROCEEDS	-36,000	5,000.00	-31,000.00	-31,000.00	.00	100.0%
H134	45710 1177 GO BOND PROCEEDS	-50,000	50,000.00	.00	.00	.00	.0%
H134	45710 1178 GO BOND PROCEEDS	0	-305,000.00	-305,000.00	-305,000.00	.00	100.0%*
H144	45033 1175 INTERFUND TRANSFER	0	-45,719.00	-45,719.00	-45,719.00	.00	100.0%
TOTAL COMMISSIONER OF PUBLIC S		-399,000	-260,346.07	-659,346.07	-659,346.07	.00	100.0%
6 DEPARTMENT OF RECREATION							
H056	42397 1008 SCHOOL DISTRICT CAP	0	-30,000.00	-30,000.00	.00	-30,000.00	.0%*
H106	42702 1112 REFUND PRIOR YEAR E	0	.00	.00	-16.31	16.31	100.0%
H106	42770 1016 ICE RINK CAP IMP MI	0	.00	.00	-31.74	31.74	100.0%
TOTAL DEPARTMENT OF RECREATION		0	-30,000.00	-30,000.00	-48.05	-29,951.95	.2%
TOTAL CAPITAL PROJECTS FUND		-1,999,000	-147,151.21	-2,146,151.21	-2,635,715.35	489,564.14	122.8%
TOTAL REVENUES		-1,999,000	-147,151.21	-2,146,151.21	-2,635,715.35	489,564.14	



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ACCOUNTS FOR: P	SPECIAL ASSESSMENT DISTRICT	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
2 COMMISSIONER OF FINANCE							
P012	41003	SPECIAL ASSESSMENT TAX	-85,000	.00	-85,000.00	-84,838.02	-161.98 99.8%
P102	42770	MISCELLANEOUS REVENUE	0	.00	.00	-290.24	290.24 100.0%
TOTAL COMMISSIONER OF FINANCE			-85,000	.00	-85,000.00	-85,128.26	128.26 100.2%
TOTAL SPECIAL ASSESSMENT DISTR			-85,000	.00	-85,000.00	-85,128.26	128.26 100.2%
TOTAL REVENUES			-85,000	.00	-85,000.00	-85,128.26	128.26

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ACCOUNTS FOR: Q	WEST AVE SPECIAL ASSESSMENT	ORIGINAL DIESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
2 COMMISSIONER OF FINANCE							
Q012 40000	FUND BALANCE APPLIED TO	-20,527	-970.00	-21,497.39	.00	-21,497.39	.0%*
Q012 41003	SPECIAL ASSESSMENT TAX	-30,276	.00	-30,275.53	-30,275.53	.00	100.0%*
Q102 42770	MISCELLANEOUS REVENUE	-200	.00	-200.00	-63.93	-136.07	32.0%*
TOTAL COMMISSIONER OF FINANCE		-51,003	-970.00	-51,972.92	-30,339.46	-21,633.46	58.4%
TOTAL WEST AVE SPECIAL ASSESSM		-51,003	-970.00	-51,972.92	-30,339.46	-21,633.46	58.4%
TOTAL REVENUES		-51,003	-970.00	-51,972.92	-30,339.46	-21,633.46	

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2011 REVENUES AS OF 093011

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ACCOUNTS FOR: V	DEBT SERVICE FUND	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
1 MAYOR							
V011	40511 USE OF RESTRICTED FUND B	-261,560	.00	-261,559.90	.00	-261,559.90	.0%*
V011	41001 REAL PROPERTY TAXES	-2,291,312	.00	-2,291,312.42	-2,291,312.42	.00	100.0%
V011	41004 GILBERT MEADOWBROOK TAX	-19,478	.00	-19,477.56	-19,477.56	.00	100.0%
V021	42115 PLANNING BOARD FEES	-10,000	.00	-10,000.00	-274,500.00	264,500.00	2745.0%
V021	42274 ICE RINK DEBT FEES	-20,000	.00	-20,000.00	-12,275.00	-7,725.00	61.4%*
V021	42401 INTEREST ON INVESTMENTS	-400	.00	-400.00	-301.24	-98.76	75.3%
V141	45033 INTERFUND TRANSFER	-124,503	.00	-124,502.92	-98,605.14	-25,897.78	79.2%
TOTAL MAYOR		-2,727,253	.00	-2,727,252.80	-2,696,471.36	-30,781.44	98.9%
TOTAL DEBT SERVICE FUND		-2,727,253	.00	-2,727,252.80	-2,696,471.36	-30,781.44	98.9%
TOTAL REVENUES		-2,727,253	.00	-2,727,252.80	-2,696,471.36	-30,781.44	

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2011 REVENUES AS OF 093011

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ACCOUNTS FOR: Y	COMMUNITY DEVELOPMENT FUND	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
1 MAYOR							
Y041	42170 GRANT INCOME	0	.00	.00	-19,711.78	19,711.78	100.0%
Y041	42171 RECAPTURE OF FUNDS	0	.00	.00	-1,324.10	1,324.10	100.0%
Y041	42401 INTEREST ON INVESTMENTS	0	.00	.00	-6,724.39	6,724.39	100.0%
Y121	44910 FEDERAL AID CD ACT	0	.00	.00	-161,276.39	161,276.39	100.0%
Y121	44911 SHELTER PLUS CARE	0	.00	.00	-133,415.00	133,415.00	100.0%
TOTAL MAYOR		0	.00	.00	-322,451.66	322,451.66	100.0%
TOTAL COMMUNITY DEVELOPMENT FU		0	.00	.00	-322,451.66	322,451.66	100.0%
TOTAL REVENUES		0	.00	.00	-322,451.66	322,451.66	



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CITY OF SARATOGA SPRINGS LIVE
2011 REVENUES AS OF 093011

PG 15
glytdbud

FOR 2011 09

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
GRAND TOTAL	-48,959,403	-1,380,010.42	-50,339,413.04	-39,876,378.87	-10,463,034.17	79.2%

** END OF REPORT - Generated by Christine Gillmett-Brown **



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CITY OF SARATOGA SPRINGS LIVE
2011 REVENUES AS OF 093011

PG 16
glytdbud

REPORT OPTIONS

Sequence	Field #	Total	Page Break
Sequence 1	1	Y	Y
Sequence 2	3	Y	N
Sequence 3	0	N	N
Sequence 4	0	N	N

Report title:

2011 REVENUES AS OF 093011

Includes accounts exceeding 0% of budget.

Print totals only: N

Print Full or Short description: F

Print full GL account: N

Format type: 2

Double space: N

Suppress zero bal accts: Y

Include requisition amount: N

Print Revenues-Version headings: Y

Print revenue as credit: Y

Print revenue budgets as zero: N

Include Fund Balance: N

Print journal detail: N

From Yr/Per: 2010/ 1

To Yr/Per: 2010/ 1

Include budget entries: Y

Incl encumb/liq entries: Y

Sort by JE # or PO #: J

Detail format option: 1

Include additional JE comments: N

Sort/Total Budget Rollup: N

Print MY's in one year view: N

Amounts/totals exceed 999 million dollars: N

Year/Period: 2011/ 9

Print MTD Version: N

Incl inception to soy: N

Roll projects to object: N

Carry forward code: 1

**CITY OF SARATOGA SPRINGS
OFFICE OF THE COMMISSIONER OF FINANCE
QUARTERLY FINANCIAL REPORT
FOR THE QUARTER ENDED
SEPTEMBER 30, 2011**

I respectfully submit to the City Council the Third Quarter Financial Report of 2011 ending September 30. Please note that this report is prepared on a cash basis and no adjustments have been made for receivables or payables.

General Fund Revenues

Property taxes in the General Fund are recognized as revenue for the full amount levied at the time the tax roll is posted to the general ledger and an adjustment made at year end to defer to future years the amount not collected. The Finance Office has reviewed the payments made as of 09/30/11 and 85% has been collected or \$13,298,324.14. Last year at this time 81% was collected. Property taxes can be paid in four installments with the first installment due March 1. However, the City offers a discount of 2.25% if the full year is paid on or before March 1. This accounts for the greater than 75% collection rate after only the second due date has passed.

VLT aid was received in full on June 23rd.

As of 09/30/11 many of the City's larger revenue items are received on a lag, months after they have been earned. For instance,

- Sales Tax figures include distributions for January through July, August and September collections will be distributed in October and November, respectfully. Sales tax is expected to exceed the budget and when compared to last year, collections are up 2%.
- Occupancy Tax is paid to the City from the County on a quarterly basis. Two payments for 2011 have been received and are 1% less than in 2010. 2011 actual receipts are still expected to meet or exceed the budget since the amount budgeted in 2011 was less than the actual receipts in 2010.
- County surplus distribution is paid on a quarterly basis and two payments have been received. It is estimated to meet budget and is consistent with prior years.
- NYRA Admissions Tax is paid annually after the racing season has closed and represents a final number. The payment was received earlier than in prior years.
- The bulk of Franchise Tax is typically paid annually, in the last quarter of the year.
- State Aid Revenue sharing is distributed in two installments, September and December. The largest share is received in December.

- Mortgage Tax is paid semiannually in May and November. It is estimated Mortgage tax will exceed the budget, since a conservative amount was budgeted for 2011.
- Most of the CHIPS State aid has been received, which is earlier than in past years.

Taking into consideration the property tax revenue recognition issues, approximately 73% of revenues were actually received as of 09/30/11. This activity is an increase from 09/30/10 when 65% of revenues were collected. This is the result of the receipt of the VLT aid, NYRA Admissions Tax and the CHIPS Aid.

Water and Sewer Revenues

The second quarter water and sewer bills for 2011 were mailed in July for an August 15th due date. Therefore, only two quarters of revenue have been booked as of 09/30/10. Approximately 40% of revenues for each fund have been recorded. It appears water and sewer charges may not meet the budget.

Capital Revenues

The City issued a private sale statutory installment bond on April 5th to finance the 2011 capital projects. The City does not anticipate any future borrowing at this time for 2011.

General Fund Expenses

Mayor's Office – Many contributions to outside organizations and events were paid in full as of 09/30/11. Most other expenses are fairly consistent.

Finance Office – Discount on Taxes is a final figure.

Accounts – The Accounts office has over 26% of the 2011 budget encumbered for expenses associated with assessment disputes.

All – Liability insurance has been paid in full for the year. Additional expenses would be for claims or additional coverage. Most departments' expenses are running at about 67%, which is less than in 2010 when expenses were about 75%. Variances are due to seasonal expenses, grants, and timing.

Capital Expenses

Capital expenses vary based on the how long it takes to design, bid and construct the project. Many equipment purchases take months to be built from the time the order is placed.

Community Development

Since the Community Development block grants are awarded on a different schedule than the City's fiscal year, no budget is established.

Submittal Date: October 20, 2011
 Agenda Date: November 1, 2011