CITY OF
SARATOGA SPRINGS

OFFICE OF THE COMMISSIONER OF FINANCE

Quarterly Financial Report
For The Quarter Ended
September 30, 2015

GENERAL FUND EXPENSES By Department

3rd Quarter 2015 Budget Report - OVERVIEW: Expenses and Revenue by Fund and Department

Note: This report is to fulfill Saratoga Springs City Charter Requirements. It is designed to assist city departments in the execution of their budgets. These figures are not audited and are on a cash basis.
Note: The difference between total Revised Revenue and total Revised Expenses is equal to encumbrance "carried forward" from prior year.
Note: Revenue has a minus sign (-) as it is printed in credit format per the city financial management system.

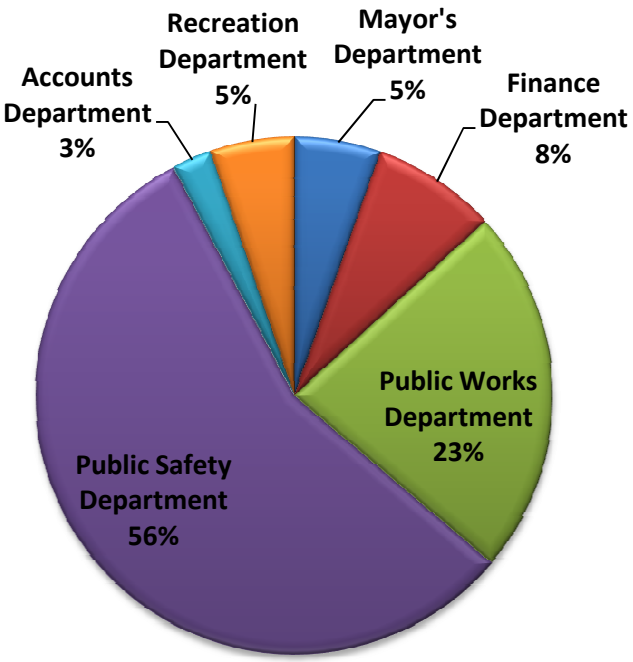
							REVENUE				
	2015 Adopted Expense Budget	2015 Revised Expense Budget	2015 YTD Expended	2015 Encumbrances	2015 Available Budget	2015 % Used	2015 Adopted Revenue Budget	2015 Revised Est Revenue Budget	2015 YTD Revenue Collected	2015 Revenue Remaining to be Collected	2015 % Collctd
A- - GENERAL FUND											
Mayor's Department	**$2,252,921**	**$2,628,959**	**$1,451,056**	**$213,090**	**$964,813**	**63.3%**	**-$638,155**	**-$926,088**	**-$495,526**	**-$430,562**	**53.5%**
Finance Department	**$3,266,517**	**$3,500,348**	**$2,207,442**	**$141,237**	**$1,151,669**	**67.1%**	**-$36,407,378**	**-$36,904,751**	**-$25,328,679**	**-$11,576,072**	**68.6%**
Public Works Department	**$9,598,758**	**$10,448,139**	**$6,976,508**	**$592,048**	**$2,879,584**	**72.4%**	**-$1,445,135**	**-$1,733,869**	**-$1,361,540**	**-$372,329**	**78.5%**
Public Safety Department	**$23,411,895**	**$24,134,716**	**$15,221,241**	**$380,644**	**$8,532,832**	**64.6%**	**-$2,126,064**	**-$2,483,009**	**-$2,142,279**	**-$340,730**	**86.3%**
Accounts Department	**$1,042,898**	**$1,503,084**	**$1,089,916**	**$78,117**	**$335,051**	**77.7%**	**-$105,184**	**-$105,184**	**-$109,871**	**$4,687**	**104.5%**
Recreation Department	**$2,186,531**	**$2,225,770**	**$1,367,948**	**$46,684**	**$811,138**	**63.6%**	**-$1,037,604**	**-$1,037,604**	**-$747,924**	**-$289,680**	**72.1%**
A - TOTAL GENERAL FUND	**$41,759,521**	**$44,441,016**	**$28,314,111**	**$1,451,819**	**$14,675,087**	**67.0%**	**-$41,759,521**	**-$43,190,504**	**-$30,185,819**	**-$13,004,685**	**69.9%**
E - CITY CENTER AUTHORITY	$1,684,552	$2,293,436	$1,389,385	$296,411	$607,640	73.5%	-$1,684,552	-$2,000,095	-$1,143,357	-$856,738	57.2%
F - WATER FUND	$3,486,836	$3,555,336	$2,293,807	$137,786	$1,123,744	68.4%	-$3,486,836	-$3,507,090	-$1,722,504	-$1,784,586	49.1%
G - SEWER FUND	$4,247,241	$4,261,719	$2,914,129	$40,222	$1,307,368	69.3%	-$4,247,241	-$4,258,114	-$2,009,706	-$2,248,409	47.2%
H - CAPITAL PROJECTS FUND	$7,204,634	$21,310,499	$3,837,864	$9,909,113	$7,563,522	64.5%	-$7,204,634	-$8,534,978	-$7,765,635	-$769,343	91.0%
K - FIXED ASSETS	$0	$0	$6,741	$0	-$6,741	*NA*	$0	$0.00	$0.00	$0.00	*NA*
P - SPECIAL ASSESSMENT DISTRICT	$111,861	$111,861	$32,239	$6,000	$73,623	34.2%	-$111,861	-$111,861	-$112,012	$150	100.1%
Q - WEST AVE SPECIAL ASSESS. DIST	$51,003	$51,003	$650	$0	$50,353	1.3%	-$51,003	-$51,003	-$51,433	$430	100.8%
V - DEBT SERVICE FUND	$3,714,427	$4,453,177	$3,044,237	$4,703	$1,404,236	68.5%	-$3,714,427	-$3,714,427	-$3,057,465	-$656,962	82.3%
Y - COMMUNITY DEVELOPMENT FUND	$0	$0	$233,296	$0	-$233,296	*NA*	$0	$0	-$257,683	$257,683	*NA*
GRAND TOTAL	**$62,260,075**	**$80,478,047**	**$42,066,459**	**$11,846,054**	**$26,565,535**	**67.0%**	**-$62,260,075**	**-$65,368,073**	**-$46,305,612**	**-$19,062,460**	**70.8%**

3rd Quarter 2015 Budget Report - OVERVIEW: Expenses by Fund and Department

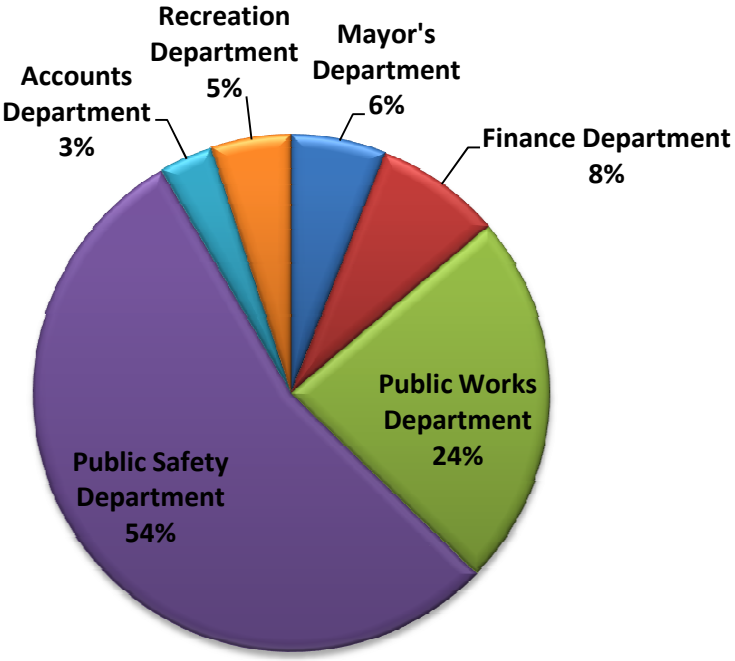
Note: This report is to fulfill Saratoga Springs City Charter Requirements. It is designed to assist city departments in the execution of their budgets. These figures are not audited and are on a cash basis.

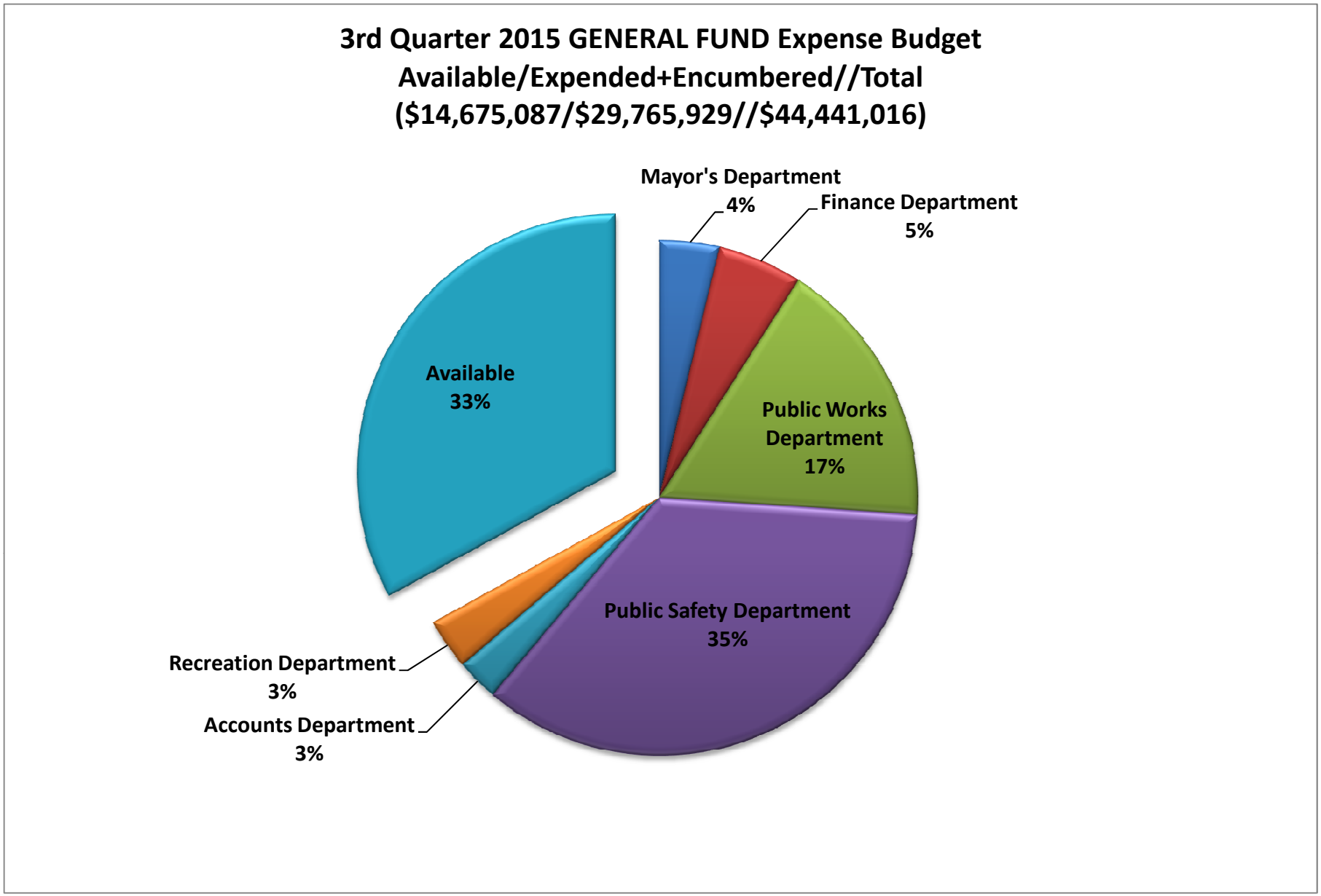
`	2015 Adopted Expense Budget	2015 Revised Expense Budget	**2015 YTD Expended**	**2015 Encmbrncs**	**2015 Available Budget**	**2015 % Used**	2014 YTD Expended	2014 Encmbrncs	2014 Available Budget	2014 % Used
A- - GENERAL FUND										
Mayor's Department	$2,252,921	$2,628,959	**$1,451,056**	**$213,090**	**$964,813**	**63.3%**	$1,387,173	$172,865	$850,664	64.7%
Finance Department	$3,266,517	$3,500,348	**$2,207,442**	**$141,237**	**$1,151,669**	**67.1%**	$1,810,807	$55,097	$784,437	70.4%
Public Works Department	$9,598,758	$10,448,139	**$6,976,508**	**$592,048**	**$2,879,584**	**72.4%**	$6,613,715	$327,934	$3,077,457	69.3%
Public Safety Department	$23,411,895	$24,134,716	**$15,221,241**	**$380,644**	**$8,532,832**	**64.6%**	$14,814,944	$571,483	$8,256,493	65.1%
Accounts Department	$1,042,898	$1,503,084	**$1,089,916**	**$78,117**	**$335,051**	**77.7%**	$742,481	$152,936	$1,187,551	43.0%
Recreation Department	$2,186,531	$2,225,770	**$1,367,948**	**$46,684**	**$811,138**	**63.6%**	$1,247,551	$28,391	$855,051	59.9%
A - TOTAL GENERAL FUND	**$41,759,521**	**$44,441,016**	**$28,314,111**	**$1,451,819**	**$14,675,087**	**67.0%**	$26,616,672	$1,308,705	$15,011,652	65.0%
E - CITY CENTER AUTHORITY	$1,684,552	$2,293,436	$1,389,385	$296,411	$607,640	73.5%	$1,605,621	$220,805	$747,859	70.9%
F - WATER FUND	$3,486,836	$3,555,336	$2,293,807	$137,786	$1,123,744	68.4%	$2,019,844	$95,040	$1,158,626	64.6%
G - SEWER FUND	$4,247,241	$4,261,719	$2,914,129	$40,222	$1,307,368	69.3%	$2,811,779	$6,950	$984,876	74.1%
H - CAPITAL PROJECTS FUND	$7,204,634	$21,310,499	$3,837,864	$9,909,113	$7,563,522	64.5%	$4,103,515	$2,773,204	$12,435,673	35.6%
K - FIXED ASSETS	$0	$0	$6,741	$0	-$6,741	*NA*	$23,855	$0	-$23,855	*NA*
P - SPECIAL ASSESSMENT DISTRICT	$111,861	$111,861	$32,239	$6,000	$73,623	34.2%	$52,721	$0	$62,874	45.6%
Q - WEST AVE SPECIAL ASSESS. DISTI	$51,003	$51,003	$650	$0	$50,353	1.3%	$1,690	$0	$49,503	3.3%
V - DEBT SERVICE FUND	$3,714,427	$4,453,177	$3,044,237	$4,703	$1,404,236	68.5%	$2,805,816	$744,422	$781,181	82.0%
Y - COMMUNITY DEVELOPMENT FUND	$0	$0	$233,296	$0	-$233,296	*NA*	$365,072	$0	-$365,072	*NA*
GRAND TOTAL	**$62,260,075**	**$80,478,047**	**$42,066,459**	**$11,846,054**	**$26,565,535**	**67.0%**	$40,406,584	$5,149,126	$30,843,317	59.6%

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

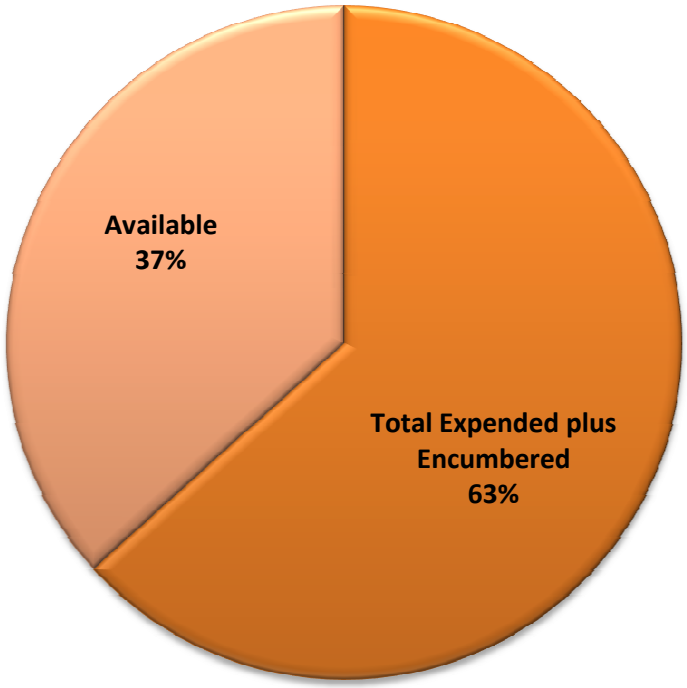


3rd Quarter 2015 Total Revised General Fund Expense Budget by Department ($44,441,016)




3rd Quarter 2015 GENERAL FUND Expense Budget
Available/Expended+Encumbered//Total
($14,675,087/$29,765,929//$44,441,016)
Mayor's Department
4%
Finance Department
5%
Public Works
Department
17%
Public Safety Department
35%
Accounts Department
3%
Recreation Department
3%
Available
33%

3rd Quarter 2015 General Fund Expense Budget - Mayor's Department

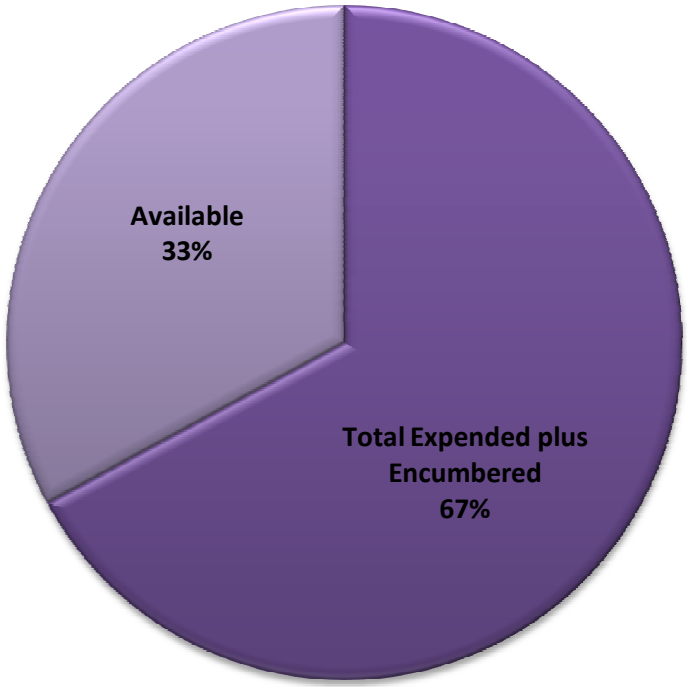


3rd Quarter 2015 Budget Report Expenses: General Fund - MAYOR'S DEPARTMENT
SUB-DEPARTMENT TOTALS (from Most to Least % Used)

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

ACCOUNTS FOR: A GENERAL FUND	2015 Adopted Budget	2015 Transfers Adjustments	2015 Revised Budget	**2015 YTD Expended**	**2015 Encmbrncs**	**2015 Available Budget**	**2015 % Used**	2014 YTD Expended	2014 Encmbrncs	2014 Available Budget	2014 % Used
1 MAYOR											
6310 FRANKLIN COMMUNITY CENTER	$17,000	$0	$17,000	**$17,000**	**$0**	**$0**	**100.0%**	$16,500	$0	$500	97.1%
6510 VETERAN'S ALLOWANCE	$1,100	$0	$1,100	**$1,100**	**$0**	**$0**	**100.0%**	$1,100	$0	$0	100.0%
6610 EOC SOUP KITCHEN	$4,800	$0	$4,800	**$4,800**	**$0**	**$0**	**100.0%**	$4,800	$0	$0	100.0%
6612 SARATOGA SPRINGS PRESERVATION	$12,000	$0	$12,000	**$12,000**	**$0**	**$0**	**100.0%**	$12,000	$0	$0	100.0%
6772 SENIOR CITIZENS ALLOWANCE	$84,375	$0	$84,375	**$56,583**	**$27,792**	**$0**	**100.0%**	$55,584	$27,791	$1,000	98.8%
6780 60+ DINING	$6,008	$0	$6,008	**$6,008**	**$0**	**$0**	**100.0%**	$6,008	$0	$0	100.0%
6795 BUS RENTAL	$6,008	$0	$6,008	**$6,008**	**$0**	**$0**	**100.0%**	$6,008	$0	$0	100.0%
7550 MEMORIAL DAY ALLOWANCE	$2,800	$286	$3,086	**$3,084**	**$0**	**$2**	**99.9%**	$2,729	$0	$71	97.5%
1920 CONFERENCE OF MAYORS	$6,675	$0	$6,675	**$6,518**	**$0**	**$157**	**97.6%**	$6,518	$0	$157	97.6%
7700 CENTENNIAL CELEBRATION	$0	$19,445	$19,445	**$11,560**	**$7,250**	**$635**	**96.7%**	$0	$0	$0	0.0%
1910 LIABILITY INSURANCE	$31,737	$0	$31,737	**$29,800**	**$0**	**$1,937**	**93.9%**	$27,039	$0	$0	100.0%
7520 URBAN HERITAGE AREA PROGRAM	$94,539	$298	$94,837	**$67,141**	**$17,975**	**$9,722**	**89.7%**	$71,962	$1,604	$25,647	74.1%
8090 COMMUNITY SOLAR	$0	$5,000	$5,000	**$2,717**	**$1,260**	**$1,023**	**79.5%**	$0	$0	$0	0.0%
1430 HUMAN RESOURCE	$80,898	$0	$80,898	**$60,091**	**$0**	**$20,807**	**74.3%**	$48,330	$8,714	$27,989	67.1%
1420 CITY ATTORNEY'S OFFICE	$238,059	$4,202	$242,261	**$163,651**	**$14,229**	**$64,381**	**73.4%**	$96,787	$11,637	$123,344	46.8%
3620 CODE ENFORCEMENT/BUILDING	$303,090	$32,509	$335,599	**$208,948**	**$34,457**	**$92,195**	**72.5%**	$203,883	$246	$98,656	67.4%
3510 COUNTY ANIMAL SHELTER	$6,300	$0	$6,300	**$4,530**	**$0**	**$1,770**	**71.9%**	$0	$0	$4,200	0.0%
1210 MAYORS OFFICE	$142,184	$275	$142,459	**$101,965**	**$0**	**$40,495**	**71.6%**	$103,857	$230	$38,404	73.0%
7510 CITY HISTORIAN	$23,589	$1,948	$25,537	**$17,476**	**$0**	**$8,060**	**68.4%**	$15,068	$0	$8,821	63.1%
1431 CIVIL SERVICE	$92,356	$4,209	$96,565	**$65,219**	**$28**	**$31,317**	**67.6%**	$56,473	$5,196	$25,578	70.7%
9045 LIFE INSURANCE	$881	$0	$881	**$568**	**$0**	**$313**	**64.5%**	$548	$0	$243	69.3%
8687 PLANNING AND ECONOMIC DEVELOP	$474,071	$291,219	$765,291	**$338,272**	**$110,100**	**$316,919**	**58.6%**	$365,942	$47,447	$201,717	67.2%
9060 HOSPITALIZATION	$319,411	($14)	$319,397	**$185,138**	**$0**	**$134,259**	**58.0%**	$181,220	$0	$126,360	58.9%
1650 CITY PHONE SYSTEM	$90,681	($4,919)	$85,763	**$42,446**	**$0**	**$43,317**	**49.5%**	$54,422	$0	$21,465	71.7%
9055 DISABILITY INSURANCE	$667	$14	$681	**$335**	**$0**	**$347**	**49.1%**	$248	$0	$237	51.1%
9010 NEW YORK STATE RETIREMENT SYST	$145,199	$21,066	$166,265	**$37,598**	**$0**	**$128,667**	**22.6%**	$39,969	$0	$124,461	24.3%
6550 VIETNAM WAR ANNIVERSARY	$5,000	$500	$5,500	**$500**	**$0**	**$5,000**	**9.1%**	$0	$0	$0	0.0%
1930 MEDICAL AND CASUALTY INSURANCE	$0	$0	$0	**$0**	**$0**	**$0**	**0.0%**	$0	$70,000	$0	100.0%
1989 ETHICS	$0	$0	$0	**$0**	**$0**	**$0**	**0.0%**	$0	$0	$0	0.0%
6611 SARATOGA CENTER FOR FAMILY	$10,000	$0	$10,000	**$0**	**$0**	**$10,000**	**0.0%**	$10,000	$0	$0	100.0%
7020 PARKS REC HIST PRES	$32,295	$0	$32,295	**$0**	**$0**	**$32,295**	**0.0%**	$0	$0	$0	0.0%
7530 FORSETRY GRANT VC	$0	$0	$0	**$0**	**$0**	**$0**	**0.0%**	$0	$0	$1,000	0.0%
7551 SOLOMON NORTHUP DAY	$0	$0	$0	**$0**	**$0**	**$0**	**0.0%**	$0	$0	$0	0.0%
7620 SOLOMON NORTHUP DAY	$0	$0	$0	**$0**	**$0**	**$0**	**0.0%**	$0	$0	$0	0.0%
9050 UNEMPLOYMENT INSURANCE	$21,060	$0	$21,060	**$0**	**$0**	**$21,060**	**0.0%**	$42	$0	$20,812	0.2%
9089 SICK LEAVE	$136	$0	$136	**$0**	**$0**	**$136**	**0.0%**	$136	$0	$0	100.0%
TOTAL MAYOR	**$2,252,921**	**$376,038**	**$2,628,959**	**$1,451,056**	**$213,090**	**$964,813**	**63.3%**	**$1,387,173**	**$172,865**	**$850,664**	**64.7%**

3rd Quarter 2015 General Fund Expense Budget - Finance Department



3rd Quarter 2015 Budget Report Expenses: General Fund - FINANCE DEPARTMENT
SUB-DEPARTMENT TOTALS (from Most to Least % Used)

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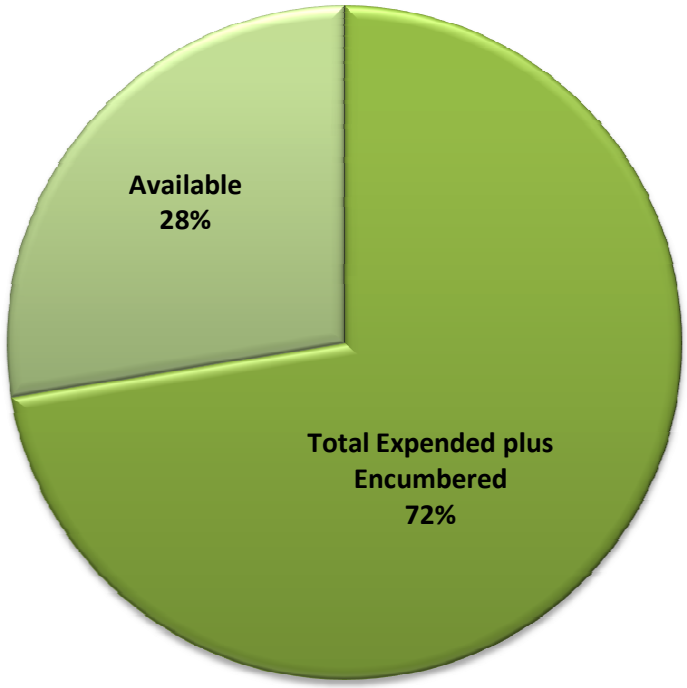
ACCOUNTS FOR: A GENERAL FUND	2015 Adopted Budget	2015 Transfers Adjustments	2015 Revised Budget	**2015 YTD Expended**	**2015 Encmbrncs**	**2015 Available Budget**	**2015 % Used**	2014 YTD Expended	2014 Encmbrncs	2014 Available Budget	2014 % Used
2 COMMISSIONER OF FINANCE											
1390 BIRCH RUN SPECIAL DISTRICT	$63,000	$1,750	$64,750	**$64,750**	**$0**	**$0**	**100.0%**	$63,000	$0	$0	100.0%
7145 JOINT PROJECT DOG PARK	$0	$33,000	$33,000	**$0**	**$33,000**	**$0**	**100.0%**	$0	$0	$33,000	0.0%
1363 DISCOUNT ON TAXES	$194,647	($6,346)	$188,301	**$185,273**	**$0**	**$3,029**	**98.4%**	$181,914	$0	$0	100.0%
1910 LIABILITY INSURANCE	$27,136	$0	$27,136	**$25,177**	**$0**	**$1,959**	**92.8%**	$30,481	$0	$96	99.7%
9980 TRANSFER OUT	$716,968	$36,530	$753,498	**$609,462**	**$0**	**$144,036**	**80.9%**	$269,344	$0	$185,222	59.3%
1391 MORGAN STREET BIRCH RUN	$96,600	$0	$96,600	**$72,450**	**$0**	**$24,150**	**75.0%**	$72,450	$0	$24,150	75.0%
1392 INTERLAKEN SAD	$333,031	$28,855	$361,886	**$269,189**	**$0**	**$92,698**	**74.4%**	$249,238	$0	$83,794	74.8%
1310 COMMISSIONER OF FINANCE	$540,412	$57,112	$597,524	**$410,085**	**$34,367**	**$153,073**	**74.4%**	$393,280	$35,490	$107,347	80.0%
9045 LIFE INSURANCE	$490	$20	$510	**$376**	**$0**	**$134**	**73.8%**	$360	$0	$134	72.8%
1681 DATA PROCESSING - NETWORK	$474,371	$136,400	$610,771	**$345,277**	**$73,870**	**$191,623**	**68.6%**	$332,531	$19,606	$100,813	77.7%
9060 HOSPITALIZATION	$229,816	($60)	$229,756	**$154,021**	**$0**	**$75,734**	**67.0%**	$143,856	$0	$70,785	67.0%
1393 TAXES & ASSESSMENTS CITY PROPE	$11,000	$0	$11,000	**$6,226**	**$0**	**$4,774**	**56.6%**	$8,170	$0	$2,830	74.3%
9710 DEBT SERVICE	$69,588	$0	$69,588	**$34,794**	**$0**	**$34,794**	**50.0%**	$34,794	$0	$34,794	50.0%
9055 DISABILITY INSURANCE	$400	$40	$440	**$202**	**$0**	**$239**	**45.8%**	$149	$0	$157	48.5%
9010 NEW YORK STATE RETIREMENT SYST	$112,557	$16,331	$128,888	**$29,146**	**$0**	**$99,742**	**22.6%**	$29,212	$0	$89,970	24.5%
1362 TAX ADVERTISING EXPENSES	$5,500	$0	$5,500	**$1,014**	**$0**	**$4,486**	**18.4%**	$1,234	$0	$4,266	22.4%
1930 MEDICAL AND CASUALTY INSURANCE	$0	$0	$0	**$0**	**$0**	**$0**	**0.0%**	$0	$0	$0	0.0%
9050 UNEMPLOYMENT INSURANCE	$1,000	$0	$1,000	**$0**	**$0**	**$1,000**	**0.0%**	$0	$0	$1,000	0.0%
9089 SICK LEAVE	$0	$0	$0	**$0**	**$0**	**$0**	**0.0%**	$795	$0	($795)	0.0%
9760 TAX ANTICIPATION NOTE PAYABLE	$0	$0	$0	**$0**	**$0**	**$0**	**0.0%**	$0	$0	$0	0.0%
9770 REVENUE ANTICIPATION NOTE PAYA	$0	$0	$0	**$0**	**$0**	**$0**	**0.0%**	$0	$0	$0	0.0%
9990 CONTINGENCY	$390,000	($69,800)	$320,200	**$0**	**$0**	**$320,200**	**0.0%**	$0	$0	$46,874	0.0%
TOTAL COMMISSIONER OF FINANCE	**$3,266,517**	**$233,831**	**$3,500,348**	**$2,207,442**	**$141,237**	**$1,151,669**	**67.1%**	**$1,810,807**	**$55,097**	**$784,437**	**70.4%**

3rd Quarter 2015 General Fund Expense Budget - Public Works Dept

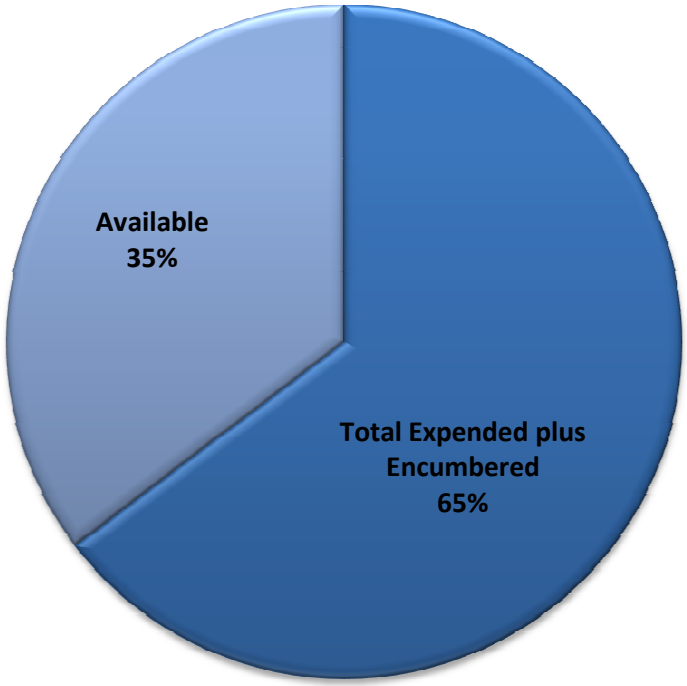


3rd Quarter 2015 Budget Report Expenses: General Fund - PUBLIC WORKS DEPARTMENT
SUB-DEPARTMENT TOTALS (from Most to Least % Used)

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

ACCOUNTS FOR: A GENERAL FUND	2015 Adopted Budget	2015 Transfers Adjustments	2015 Revised Budget	**2015 YTD Expended**	**2015 Encmbrncs**	**2015 Available Budget**	**2015 % Used**	2014 YTD Expended	2014 Encmbrncs	2014 Available Budget	2014 % Used
3 COMMISSIONER OF PUBLIC WORKS											
8189 STORM WATER POLLUTION PREV PLA	$0	$789	$789	**$789**	**$0**	**$0**	**100.0%**	$0	$75	$0	100.0%
8676 PUBLIC SERVICES	$0	$26,484	$26,484	**$0**	**$26,484**	**$0**	**100.0%**	$37,121	$0	$36,985	50.1%
1910 LIABILITY INSURANCE	$293,109	$0	$293,109	**$292,604**	**$0**	**$505**	**99.8%**	$249,908	$0	$1,162	99.5%
8140 STORM WATER CARRIERS	$62,889	$9,734	$72,623	**$63,504**	**$7,310**	**$1,809**	**97.5%**	$67,020	$2,565	$16,153	81.2%
1930 MEDICAL AND CASUALTY INSURANCE	$0	$100,307	$100,307	**$74,733**	**$21,836**	**$3,738**	**96.3%**	$15,434	$102,637	$8,688	93.1%
7112 SPIT N SPAT REPAIRS	$5,000	$1,950	$6,950	**$6,598**	**$0**	**$352**	**94.9%**	$0	$0	$0	0.0%
5112 CHIPS	$400,000	$249,730	$649,730	**$428,549**	**$157,699**	**$63,482**	**90.2%**	$455,852	$0	$255,653	64.1%
8180 TRANSFER STATION	$215,390	$82,802	$298,192	**$157,137**	**$91,159**	**$49,896**	**83.3%**	$132,645	$69,057	$37,877	84.2%
8185 COMPOST FACILITY	$87,975	$10,335	$98,310	**$64,842**	**$15,134**	**$18,334**	**81.4%**	$63,137	$2,595	$16,293	80.1%
5110 HIGHWAYS	$440,021	$19	$440,041	**$347,423**	**$0**	**$92,617**	**79.0%**	$315,369	$0	$126,167	71.4%
7110 PARK & CASINO	$365,939	$36,877	$402,815	**$293,001**	**$23,162**	**$86,653**	**78.5%**	$236,122	$0	$113,452	67.5%
8560 TREES	$237,380	$9,553	$246,933	**$189,035**	**$778**	**$57,120**	**76.9%**	$157,127	$10,485	$54,488	75.5%
1440 CITY ENGINEER'S OFFICE	$496,486	$161,781	$658,267	**$401,207**	**$103,391**	**$153,670**	**76.7%**	$401,532	$54,589	$91,554	83.3%
5010 STREETS	$2,407,810	$115,175	$2,522,985	**$1,811,438**	**$99,590**	**$611,957**	**75.7%**	$1,762,273	$49,489	$609,709	74.8%
1623 CITY GARAGE	$567,807	$7,395	$575,202	**$424,934**	**$4,103**	**$146,165**	**74.6%**	$388,040	$0	$131,215	74.7%
1490 COMMISSIONER OF PUBLIC WORKS	$277,193	$14,313	$291,506	**$196,875**	**$19,342**	**$75,289**	**74.2%**	$231,800	$11,662	$212,499	53.4%
9060 HOSPITALIZATION	$1,770,335	$0	$1,770,335	**$1,288,789**	**$0**	**$481,546**	**72.8%**	$1,177,092	$0	$432,109	73.1%
1621 DRINK HALL/SENIOR CITIZENS CEN	$27,600	$7,618	$35,218	**$23,095**	**$1,928**	**$10,195**	**71.1%**	$17,131	$0	$8,469	66.9%
5182 STREET LIGHTING	$430,000	$23,083	$453,083	**$304,158**	**$12,999**	**$135,926**	**70.0%**	$280,254	$9,780	$141,597	67.2%
1620 CITY HALL	$299,920	($8,547)	$291,373	**$199,708**	**$4,180**	**$87,485**	**70.0%**	$155,352	$0	$95,291	62.0%
5111 HIGHWAY MISCELLANEOUS	$195,900	($62,623)	$133,277	**$88,623**	**$2,601**	**$42,053**	**68.4%**	$141,737	$0	$36,863	79.4%
9045 LIFE INSURANCE	$3,877	$0	$3,877	**$2,644**	**$0**	**$1,233**	**68.2%**	$2,591	$0	$943	73.3%
5650 OFF STREET PARKING	$177,830	($33,017)	$144,813	**$92,498**	**$353**	**$51,963**	**64.1%**	$116,198	$0	$45,858	71.7%
7200 CAROUSEL	$38,290	($1,000)	$37,290	**$23,453**	**$0**	**$13,838**	**62.9%**	$20,129	$0	$5,037	80.0%
9055 DISABILITY INSURANCE	$3,352	$0	$3,352	**$1,588**	**$0**	**$1,764**	**47.4%**	$1,202	$0	$1,220	49.6%
8810 CEMETRY	$43,600	$0	$43,600	**$19,730**	**$0**	**$23,870**	**45.3%**	$20,000	$0	$0	100.0%
9010 NEW YORK STATE RETIREMENT SYST	$684,791	$99,072	$783,863	**$178,763**	**$0**	**$605,100**	**22.8%**	$156,100	$0	$547,229	22.2%
1622 OLD LIBRARY	$5,500	($500)	$5,000	**$433**	**$0**	**$4,567**	**8.7%**	$1,387	$0	$4,113	25.2%
9089 SICK LEAVE	$10,765	$0	$10,765	**$353**	**$0**	**$10,412**	**3.3%**	$0	$0	$10,765	0.0%
9050 UNEMPLOYMENT INSURANCE	$10,000	$0	$10,000	**$7**	**$0**	**$9,993**	**0.1%**	$5,002	$0	$16,058	23.8%
1682 COURT ROOM SECOND FLOOR CH	$0	$0	$0	**$0**	**$0**	**$0**	**0.0%**	$603	$0	$10	98.3%
6420 SPECIAL ASSESSMENT DISTRICT	$15,000	$0	$15,000	**$0**	**$0**	**$15,000**	**0.0%**	$3,567	$0	$15,000	19.2%
7120 VETERANS WALK OF HONOR DPW	$0	$0	$0	**$0**	**$0**	**$0**	**0.0%**	$0	$0	$0	0.0%
7190 911 MEMORIAL	$0	$0	$0	**$0**	**$0**	**$0**	**0.0%**	$1,991	$0	$0	100.0%
7210 ITALIAN GARDENS	$5,000	($1,950)	$3,050	**$0**	**$0**	**$3,050**	**0.0%**	$0	$0	$0	0.0%
8190 HAZARDOUS WASTE EDUCATION	$20,000	$0	$20,000	**$0**	**$0**	**$20,000**	**0.0%**	$0	$15,000	$5,000	75.0%
TOTAL COMMISSIONER OF PUBLIC WORKS	**$9,598,758**	**$849,381**	**$10,448,139**	**$6,976,508**	**$592,048**	**$2,879,584**	**72.4%**	**$6,613,715**	**$327,934**	**$3,077,457**	**69.3%**

3rd Quarter 2015 General Fund Expense Budget - Public Safety Dept



3rd Quarter 2015 Budget Report Expenses: General Fund - PUBLIC SAFETY DEPARTMENT
SUB-DEPARTMENT TOTALS (from Most to Least % Used)

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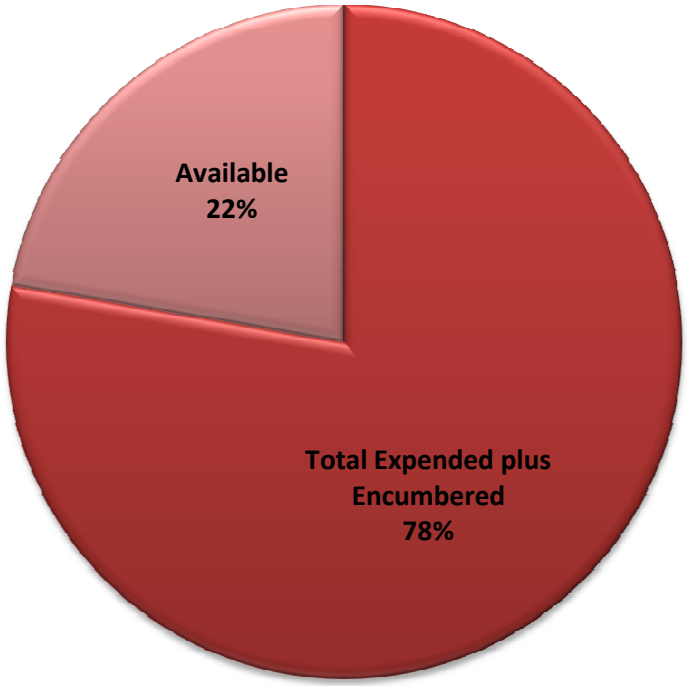
ACCOUNTS FOR: A GENERAL FUND	2015 Adopted Budget	2015 Transfers Adjustments	2015 Revised Budget	**2015 YTD Expended**	**2015 Encmbrncs**	**2015 Available Budget**	**2015 % Used**	2014 YTD Expended	2014 Encmbrncs	2014 Available Budget	2014 % Used
4 COMMISSIONER OF PUBLIC SAFETY											
1930 MEDICAL AND CASUALTY INSURANC	$0	$158,600	$158,600	**$50,930**	**$100,000**	**$7,670**	**95.2%**	$14,866	$204,689	$398	99.8%
3020 PUBLIC SAFETY COMPUTER NETWO	$56,000	$6,926	$62,926	**$56,260**	**$1,370**	**$5,296**	**91.6%**	$35,453	$10,250	$16,085	74.0%
1910 LIABILITY INSURANCE	$293,586	($7,865)	$285,721	**$260,454**	**$0**	**$25,267**	**91.2%**	$280,203	$0	$908	99.7%
4010 HEALTH DEPARTMENT	$20,765	$0	$20,765	**$12,904**	**$5,000**	**$2,861**	**86.2%**	$12,934	$5,000	$2,831	86.4%
3010 COMMISSIONER OF PUBLIC SAFETY	$381,108	$84,150	$465,258	**$330,283**	**$39,901**	**$95,074**	**79.6%**	$239,683	$29,569	$85,739	75.8%
3310 TRAFFIC CONTROL	$463,022	$139,373	$602,395	**$418,567**	**$34,044**	**$149,785**	**75.1%**	$293,210	$36,384	$115,958	74.0%
9090 FLEXIBLE SPENDING ACCOUNT	$900	$200	$1,100	**$800**	**$0**	**$300**	**72.7%**	$600	$0	$300	66.7%
9060 HOSPITALIZATION	$4,424,093	($208)	$4,423,885	**$3,189,948**	**$0**	**$1,233,937**	**72.1%**	$2,999,607	$0	$1,206,918	71.3%
9045 LIFE INSURANCE	$4,050	$0	$4,050	**$2,912**	**$0**	**$1,138**	**71.9%**	$2,809	$0	$1,102	71.8%
3120 POLICE DEPARTMENT	$7,163,392	$477,841	$7,641,234	**$5,314,836**	**$147,000**	**$2,179,397**	**71.5%**	$5,104,911	$125,814	$1,897,221	73.4%
3620 CODE ENFORCEMENT/BUILDING	$203,244	$45,774	$249,018	**$176,269**	**$100**	**$72,649**	**70.8%**	$175,038	$0	$41,226	80.9%
9025 FIRE 207 A PENSIONERS	$485,104	$0	$485,104	**$342,235**	**$0**	**$142,869**	**70.5%**	$343,293	$0	$139,061	71.2%
3021 POLICE DEPARTMENT CENTRAL DISI	$705,692	$0	$705,692	**$486,953**	**$0**	**$218,739**	**69.0%**	$501,601	$687	$152,940	76.7%
3121 OTHER POLICE SERVICES	$75,521	($4,650)	$70,871	**$48,332**	**$0**	**$22,539**	**68.2%**	$51,502	$0	$20,176	71.9%
3410 FIRE DEPARTMENT	$5,264,050	($35,480)	$5,228,569	**$3,449,934**	**$38,723**	**$1,739,912**	**66.7%**	$3,545,368	$129,808	$1,580,208	69.9%
9089 SICK LEAVE	$339,125	$82,713	$421,838	**$249,854**	**$0**	**$171,984**	**59.2%**	$182,369	$0	$54,096	77.1%
3320 ON STREET PARKING	$89,292	($27,137)	$62,155	**$35,756**	**$0**	**$26,400**	**57.5%**	$56,995	$0	$25,400	69.2%
3625 AMBULANCE	$91,500	$0	$91,500	**$33,923**	**$14,506**	**$43,071**	**52.9%**	$48,248	$29,282	$28,442	73.2%
9055 DISABILITY INSURANCE	$1,112	$8	$1,120	**$558**	**$0**	**$562**	**49.8%**	$410	$0	$432	48.7%
3412 EMS ADVANCED LIFE SUPPLIES	$15,000	$489	$15,489	**$7,431**	**$0**	**$8,058**	**48.0%**	$6,858	$0	$8,142	45.7%
3311 STOP DWI	$34,200	$4,100	$38,300	**$16,848**	**$0**	**$21,452**	**44.0%**	$26,822	$0	$15,572	63.3%
2989 HANDICAP PARKING EDUCATION PR	$1,000	$0	$1,000	**$285**	**$0**	**$715**	**28.5%**	$0	$0	$1,000	0.0%
9010 NEW YORK STATE RETIREMENT SYS	$3,261,300	($202,931)	$3,058,369	**$733,880**	**$0**	**$2,324,489**	**24.0%**	$735,728	$0	$2,823,787	20.7%
9050 UNEMPLOYMENT INSURANCE	$20,000	$0	$20,000	**$2,336**	**$0**	**$17,664**	**11.7%**	$579	$0	$3,421	14.5%
3145 JUVENILE AID	$18,839	$0	$18,839	**$0**	**$0**	**$18,839**	**0.0%**	$9,723	$0	$18,910	34.0%
3230 CHILD PASSENGER SAFETY PROG F	$0	$0	$0	**$0**	**$0**	**$0**	**0.0%**	$0	$0	$0	0.0%
3250 COPS 2009 TECHNOLOGY GRANT	$0	$0	$0	**$0**	**$0**	**$0**	**0.0%**	$0	$0	$0	0.0%
3350 DARE DONATIONS	$0	$419	$419	**$0**	**$0**	**$419**	**0.0%**	$0	$0	$419	0.0%
3380 COMMUNITY OUTREACH PROGRAMS	$0	$500	$500	**$0**	**$0**	**$500**	**0.0%**	$0	$0	$500	0.0%
3989 09 RECOVERY ACT GRANT EQUIP	$0	$0	$0	**$0**	**$0**	**$0**	**0.0%**	$0	$0	$0	0.0%
3999 SAFER	$0	$0	$0	**$0**	**$0**	**$0**	**0.0%**	$0	$0	$0	0.0%
9085 SUPP BENEFITS TO DISABLED P&F	$0	$0	$0	**($1,249)**	**$0**	**$1,249**	**0.0%**	$146,136	$0	$15,303	90.5%
TOTAL COMMISSIONER OF PUBLIC SAFET	**$23,411,895**	**$722,821**	**$24,134,716**	**$15,221,241**	**$380,644**	**$8,532,832**	**64.6%**	**$14,814,944**	**$571,483**	**$8,256,493**	**65.1%**

3rd Quarter 2015 General Fund Expense Budget - Accounts Department



3rd Quarter 2015 Budget Report Expenses: General Fund - ACCOUNTS DEPARTMENT
SUB-DEPARTMENT TOTALS (from Most to Least % Used)

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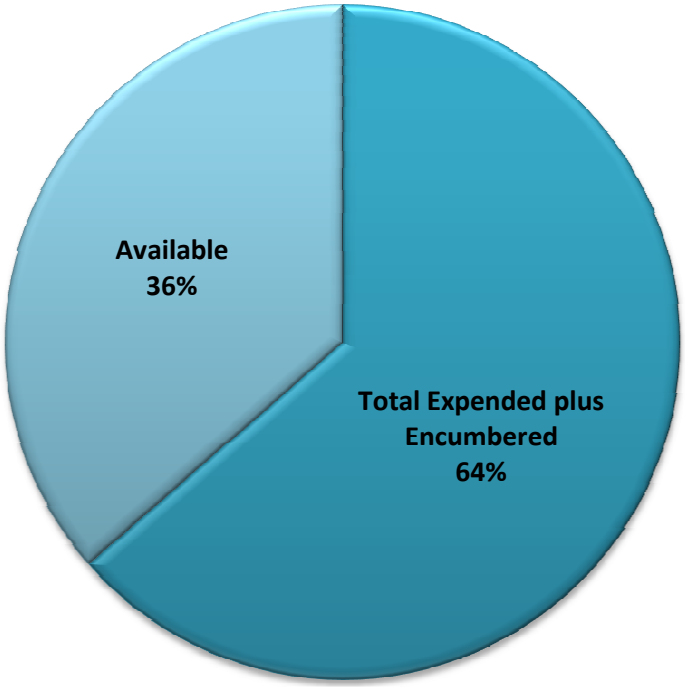
ACCOUNTS FOR: A GENERAL FUND	2015 Adopted Budget	2015 Transfers Adjustments	2015 Revised Budget	**2015 YTD Expended**	**2015 Encmbrncs**	**2015 Available Budget**	**2015 % Used**	2014 YTD Expended	2014 Encmbrncs	2014 Available Budget	2014 % Used
5 COMMISSIONER OF ACCOUNTS											
1930 MEDICAL AND CASUALTY INSURANCE	$0	$128,237	$128,237	**$128,237**	**$0**	**$0**	**100.0%**	$0	$25,000	$32,802	43.3%
1931 ASSESSMENT CHANGE REFUND PY TA	$0	$126,726	$126,726	**$126,726**	**$0**	**$0**	**100.0%**	$18,681	$0	$730,675	2.5%
9089 SICK LEAVE	$0	$5,528	$5,528	**$5,528**	**$0**	**$0**	**100.0%**	$0	$0	$0	0.0%
1910 LIABILITY INSURANCE	$14,925	$0	$14,925	**$13,718**	**$0**	**$1,207**	**91.9%**	$14,922	$0	$135	99.1%
1355 ASSESSMENT OFFICE	$222,700	$140,404	$363,104	**$249,587**	**$61,418**	**$52,100**	**85.7%**	$176,960	$78,327	$134,496	65.5%
1411 SARA GRANT	$16,793	$11,537	$28,330	**$22,531**	**$232**	**$5,567**	**80.3%**	$11,590	$0	$13,742	45.8%
9050 UNEMPLOYMENT INSURANCE	$0	$20	$20	**$16**	**$0**	**$4**	**78.8%**	$0	$0	$10,530	0.0%
1410 COMMISSIONER OF ACCOUNTS	$417,248	$28,395	$445,642	**$314,624**	**$16,467**	**$114,552**	**74.3%**	$300,876	$49,059	$126,555	73.4%
1345 PURCHASING	$84,023	$102	$84,125	**$61,400**	**$0**	**$22,725**	**73.0%**	$62,305	$0	$14,672	80.9%
9045 LIFE INSURANCE	$441	$0	$441	**$316**	**$0**	**$125**	**71.7%**	$324	$0	$121	72.8%
9060 HOSPITALIZATION	$195,491	$6,118	$201,609	**$143,640**	**$0**	**$57,969**	**71.2%**	$133,399	$0	$52,295	71.8%
9055 DISABILITY INSURANCE	$356	$0	$356	**$180**	**$0**	**$176**	**50.6%**	$132	$0	$134	49.6%
9010 NEW YORK STATE RETIREMENT SYST	$90,421	$13,119	$103,540	**$23,414**	**$0**	**$80,126**	**22.6%**	$23,290	$0	$70,894	24.7%
1450 ELECTIONS	$500	$0	$500	**$0**	**$0**	**$500**	**0.0%**	$0	$0	$500	0.0%
1470 INACTIVE RECORDS GRANT	$0	$0	$0	**$0**	**$0**	**$0**	**0.0%**	$0	$0	$0	0.0%
1520 RECORD SYSTEM PROJECT ACCTS	$0	$0	$0	**$0**	**$0**	**$0**	**0.0%**	$0	$0	$0	0.0%
1530 RECORDS GRANT LASERFICHE	$0	$0	$0	**$0**	**$0**	**$0**	**0.0%**	$0	$0	$0	0.0%
1560 STATE ARCHIVE GRANT DPW RECORD	$0	$0	$0	**$0**	**$0**	**$0**	**0.0%**	$0	$550	$0	100.0%
TOTAL COMMISSIONER OF ACCOUNTS	**$1,042,898**	**$460,186**	**$1,503,084**	**$1,089,916**	**$78,117**	**$335,051**	**77.7%**	**$742,481**	**$152,936**	**$1,187,551**	**43.0%**

3rd Quarter 2015 General Fund Expense Budget - Recreation Department



3rd Quarter 2015 Budget Report Expenses: General Fund - RECREATION DEPARTMENT
SUB-DEPARTMENT TOTALS (from Most to Least % Used)

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ACCOUNTS FOR: A GENERAL FUND	2015 Adopted Budget	2015 Transfers Adjustments	2015 Revised Budget	**2015 YTD Expended**	**2015 Encmbrncs**	**2015 Available Budget**	**2015 % Used**	2014 YTD Expended	2014 Encmbrncs	2014 Available Budget	2014 % Used
6 DEPARTMENT OF RECREATION											
1910 LIABILITY INSURANCE	$40,082	$0	$40,082	**$37,437**	**$0**	**$2,645**	**93.4%**	$31,831	$0	$0	100.0%
7310 SUMMER PARKING PROGRAM	$16,724	$0	$16,724	**$13,479**	**$0**	**$3,245**	**80.6%**	$13,208	$0	$2,637	83.4%
7150 SUMMER RECREATION PROGRAM	$127,007	($280)	$126,727	**$93,244**	**$6,085**	**$27,398**	**78.4%**	$81,877	$8,079	$37,051	70.8%
7180 VERNON ARENA	$122,771	$13,097	$135,868	**$92,238**	**$13,077**	**$30,553**	**77.5%**	$54,347	$0	$73,023	42.7%
7140 RECREATION EXPENSES	$747,398	$2,051	$749,449	**$534,450**	**$6,075**	**$208,923**	**72.1%**	$474,505	$9,081	$216,314	69.1%
9060 HOSPITALIZATION	$253,151	($31)	$253,120	**$170,806**	**$0**	**$82,314**	**67.5%**	$164,387	$0	$62,748	72.4%
9045 LIFE INSURANCE	$881	$0	$881	**$564**	**$0**	**$317**	**64.0%**	$576	$0	$207	73.6%
7171 INDOOR RECREATION FACILITY	$255,167	$10,284	$265,451	**$148,031**	**$18,729**	**$98,691**	**62.8%**	$127,625	$8,974	$117,745	53.7%
7181 WEIBEL ICE RINK	$386,953	($930)	$386,023	**$219,377**	**$383**	**$166,263**	**56.9%**	$221,618	$75	$168,610	56.8%
9055 DISABILITY INSURANCE	$623	$31	$654	**$317**	**$0**	**$337**	**48.4%**	$248	$0	$262	48.5%
7340 SOCCER	$14,164	$0	$14,164	**$4,650**	**$2,169**	**$7,345**	**48.1%**	$6,903	$2,183	$4,781	65.5%
7330 GIRLS BASKETBALL	$4,015	$127	$4,142	**$1,533**	**$127**	**$2,482**	**40.1%**	$1,418	$0	$2,689	34.5%
9050 UNEMPLOYMENT INSURANCE	$8,000	$0	$8,000	**$2,096**	**$0**	**$5,904**	**26.2%**	$0	$0	$10,000	0.0%
7320 BOYS BASKETBALL	$17,727	$40	$17,767	**$4,411**	**$40**	**$13,316**	**25.0%**	$9,669	$0	$8,891	52.1%
9010 NEW YORK STATE RETIREMENT SYST	$162,625	$15,670	$178,295	**$40,319**	**$0**	**$137,976**	**22.6%**	$58,769	$0	$137,193	30.0%
7350 GIRLS AND BOYS SPRING LACROSSE	$1,677	$0	$1,677	**$307**	**$0**	**$1,370**	**18.3%**	$0	$0	$1,677	0.0%
7240 WATERFRONT	$26,567	($820)	$25,747	**$4,688**	**$0**	**$21,059**	**18.2%**	$573	$0	$11,222	4.9%
1930 MEDICAL AND CASUALTY INSURANCE	$0	$0	$0	**$0**	**$0**	**$0**	**0.0%**	$0	$0	$0	0.0%
7151 CELEBRATE YOUTH GRANT	$1,000	$0	$1,000	**$0**	**$0**	**$1,000**	**0.0%**	$0	$0	$0	0.0%
9089 SICK LEAVE	$0	$0	$0	**$0**	**$0**	**$0**	**0.0%**	$0	$0	$0	0.0%
TOTAL DEPARTMENT OF RECREATION	**$2,186,531**	**$39,238**	**$2,225,770**	**$1,367,948**	**$46,684**	**$811,138**	**63.6%**	**$1,247,551**	**$28,391**	**$855,051**	**59.9%**

NOTES AND COMMENTS

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

2. **Revenue Printed as Credit:** Revenue has a minus sign (-) as it is printed as a credit in the city financial accounting system.

3. **Comparing 2015 Expenses with Prior Years**: Year-to year variation may be evident between some items because the *total* budgets have increased or decreased. Compare both the Amounts as well as the Percents. In addition, items are sometimes re-categorized due to re-organization, auditor recommendation, or increased clarification. This can also affect year-to-year comparison.

4. **"Number of Personnel"**: Differences among quarters are due to seasonal needs, budget changes, retirements, etc.

5. **Contingency Expense Line**: Expenditures may not be charged directly to a contingency line. Funds must be transferred from this line into the line from where the expense may be charged, such as a payroll line. Accordingly, "YTD Expended" and "Percent Used" will not reflect contingency amounts utilized. See instead, columns entitled "Transfers Adjustments" and "Revised Budget" for amounts drawn out of contingency.

6. **Balanced Budget and "Carry Forward":** The difference between total Revised Revenue and Expenses is equal to encumbrance "carried forward" from prior year.

7. **YTD Revenue Collected:** Year to date revenue collected represents moneys received *and* posted for the period 01/01/15-09/30/15.

8. **Sales Tax Data**: Sales tax data reflects payments received by the city; it does not reflect the total per the New York State collection period.