

**CITY OF SARATOGA SPRINGS
OFFICE OF THE COMMISSIONER OF FINANCE
QUARTERLY FINANCIAL REPORT
FOR THE QUARTER ENDED
September 30, 2008**

I respectfully submit to the City Council the Third Quarter Financial Report of 2008. 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. The Finance Office has reviewed the payments made as of 09/30/08 and 81% has been collected or \$11,939,838.58. Last year at this time 82% was collected. You will recall that 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.

- Sales Tax figures include payments received by the City from New York State Taxation and Finance for 01/01/08-07/31/08. Mostly likely sales tax will not meet the adopted budget figure of \$9,366,638.
- Payments in lieu of Taxes are significantly higher than budgeted. This is due the Housing Authority paying 2007 and 2008 in one year.
- Interest and Penalties on Taxes met the budget as of 09/30 and will exceed the budget.
- NYRA Admissions Tax is paid in full for the year and is \$35,852 less than budgeted.
- The remainder of State Aid Revenue Sharing will be received in December and should meet budget.
- Mortgage Tax is not expected to meet the budget. The final payment for 2008 will be made in October.
- The City will receive two more payments for Occupancy Tax but it is anticipated they will meet the budget.
- VLT distribution is paid in full and met the general fund budget.
- Parking Ticket collections are projected to fall short of the budget.
- Recreation summer program revenues exceeded the budget by \$17,000.
- Racetrack parking fees met the budget of \$30,000.
- Casino and drink hall rentals exceeded the budget as of 09/30/08.

Taking into consideration the property tax revenue recognition issues, approximately 69% of revenues have actually been received as of 09/30/08.

Water and Sewer Revenues

The second quarter water and sewer bills for 2008 were mailed in July for an August 15th due date. Therefore, only two quarters of revenue has been recognized as of 09/30/08.

Capital Revenues

The City issued a General Obligation bond on July 31, 2008 to finance many of the 2008 capital projects. This is the main source of revenue for the capital fund.

Debt Service Fund Revenues

VLT aid budgeted for \$500,000 was not and will not be received in 2008. However since this revenue stream was earmarked to pay debt on a police station bond, and no bond was issued, the revenue loss is offset by the lack of expenditure.

General Fund Expenses

Accounts Office – Only 51.6% of expenses have been spent to date. No expenses have been incurred for self-insurance and medical liability insurance and nominal refunds have been made for prior year's taxes.

All – Liability insurance has been paid in full for the year. Additional expenses would be for claims or additional coverage. Retirement expenses represent only 3 months; the other 9 months will be paid at year-end. Most other expenses are fairly consistent.

Most departments' expenses are running at about 69%, on target for 09/30/08, given that retirement expenses have not been paid in full. Variances are due to seasonal expenses and grants.

Capital Expenses

Capital expenses are about 28%, which is normal given those projects take a number of years to complete.

Debt Service Fund Expenses

Expenses are about 80% of budget due to the timing of when payments are due. All principal payments are made by 09/30/08 and three interest payments remain due in later months on outstanding debt.

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: November 3, 2008

Agenda Date: November 3, 2008

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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CITY OF SARATOGA SPRINGS LIVE
SEPTEMBER 30, 2008 QUARTERLY REPORT
EXPENSES

PG 1
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FOR 2008 09

ACCOUNTS FOR:

	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUD	% USED
A GENERAL FUND							
<hr/>							
1 MAYOR							
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1210 MAYORS OFFICE							
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1 PERSONAL SERVICE							
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A3011211 51000 MAYOR SALARY	14,500	.00	14,500.00	10,973.94	.00	3,526.06	75.7%*
A3011211 51020 DEPUTY MAYOR	66,693	.00	66,693.00	50,473.72	.00	16,219.28	75.7%*
A3011211 51270 EXECUTIVE ASSISTANT TO MAYOR	36,423	.00	36,423.00	27,565.44	.00	8,857.56	75.7%*
A3011211 51540 CLERK PART TIME	1,000	.00	1,000.00	61.75	.00	938.25	6.2%
A3011211 58030 CITY PORTION SOCIAL SECURITY	9,348	.00	9,348.00	6,699.28	.00	2,648.72	71.7%
TOTAL PERSONAL SERVICE	127,964	.00	127,964.00	95,774.13	.00	32,189.87	74.8%
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2 EQUIPMENT AND CAPITAL OUTLAY							
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A3011212 52200 OFFICE EQUIPMENT	3,500	.00	3,500.00	.00	1,104.00	2,396.00	31.5%
TOTAL EQUIPMENT AND CAPITAL OU	3,500	.00	3,500.00	.00	1,104.00	2,396.00	31.5%
<hr/>							
4 CONTRACTED SERVICES							
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A3011214 54110 OFFICE SUPPLIES	2,300	.00	2,300.00	2,080.32	420.62	-200.94	108.7%*
A3011214 54120 POSTAGE	1,000	.00	1,000.00	100.52	.00	899.48	10.1%

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EXPENSES

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FOR 2008 09

ACCOUNTS FOR:

	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUD	% USED
A	GENERAL FUND						
A3011214 54230 DUES	1,000	.00	1,000.00	767.00	.00	233.00	76.7%*
A3011214 54231 CHAMBER DUES	1,350	.00	1,350.00	1,282.00	.00	68.00	95.0%*
A3011214 54233 DOWNTOWN BUSINESS ASSOC DUES	500	.00	500.00	500.00	.00	.00	100.0%*
A3011214 54250 CONFERENCE REGISTRATION	2,000	.00	2,000.00	835.00	.00	1,165.00	41.8%
A3011214 54340 AWARDS	100	.00	100.00	.00	.00	100.00	.0%
A3011214 54440 BOOKS PUBLICATIONS & SUBSCRITI	100	.00	100.00	.00	.00	100.00	.0%
A3011214 54670 PHONES	2,000	.00	2,000.00	1,601.75	.00	398.25	80.1%*
A3011214 54720 SERVICE CONTRACTS - PROF SERV	0	37.24	37.24	.00	.00	37.24	.0%
A3011214 54740 SERVICE CONTRACTS - EQUIPMENT	1,700	.00	1,700.00	512.60	.00	1,187.40	30.2%
TOTAL CONTRACTED SERVICES	12,050	37.24	12,087.24	7,679.19	420.62	3,987.43	67.0%
TOTAL MAYORS OFFICE	143,514	37.24	143,551.24	103,453.32	1,524.62	38,573.30	73.1%
1420 CITY ATTORNEY'S OFFICE							
1 PERSONAL SERVICE							
A3011421 51090 CITY ATTORNEY	60,030	.00	60,030.00	43,896.16	.00	16,133.84	73.1%
A3011421 51110 ASSISTANT CITY ATTORNEY	54,855	.00	54,855.00	40,111.95	.00	14,743.05	73.1%
A3011421 51412 STENOGRAPHER PART TIME	5,000	.00	5,000.00	3,696.00	.00	1,304.00	73.9%
A3011421 51551 LEGAL STENOGRAPHER	61,463	.00	61,463.00	46,399.51	.00	15,063.49	75.5%*
A3011421 58030 CITY PORTION SOCIAL SECURITY	14,851	.00	14,851.00	10,201.20	.00	4,649.80	68.7%



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EXPENSES

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FOR 2008 09

ACCOUNTS FOR:

	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUD	% USED
A GENERAL FUND							
TOTAL PERSONAL SERVICE	196,199	.00	196,199.00	144,304.82	.00	51,894.18	73.6%
2 EQUIPMENT AND CAPITAL OUTLAY							
A3011422 52200 OFFICE EQUIPMENT	1,500	.00	1,500.00	.00	861.77	638.23	57.5%
TOTAL EQUIPMENT AND CAPITAL OU	1,500	.00	1,500.00	.00	861.77	638.23	57.5%
4 CONTRACTED SERVICES							
A3011424 54110 OFFICE SUPPLIES	1,000	.00	1,000.00	457.21	28.68	514.11	48.6%
A3011424 54120 POSTAGE	500	.00	500.00	136.89	.00	363.11	27.4%
A3011424 54440 BOOKS PUBLICATIONS & SUBSCRITI	6,000	.00	6,000.00	2,965.36	.00	3,034.64	49.4%
A3011424 54671 PHONES & FAX	400	.00	400.00	200.06	.00	199.94	50.0%
A3011424 54720 SERVICE CONTRACTS - PROF SERV	235,000	24,582.21	259,582.21	37,954.44	36,904.93	184,722.84	28.8%
A3011424 54760 LEGAL	1,500	.00	1,500.00	.00	.00	1,500.00	.0%
TOTAL CONTRACTED SERVICES	244,400	24,582.21	268,982.21	41,713.96	36,933.61	190,334.64	29.2%
TOTAL CITY ATTORNEY'S OFFICE	442,099	24,582.21	466,681.21	186,018.78	37,795.38	242,867.05	48.0%
1430 HUMAN RESOURCE							
1 PERSONAL SERVICE							
A3011431 51323 HUMAN RESOURCES DIRECTOR	55,437	.00	55,436.67	41,955.58	.00	13,481.09	75.7%*

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FOR 2008 09

ACCOUNTS FOR:

	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUD	% USED
A GENERAL FUND							
A3011431 51324 HR ASSISTANT AND BENEFITS COOR	10,000	.00	10,000.00	.00	.00	10,000.00	.0%
A3011431 58030 CITY PORTION SOCIAL SECURITY	7,301	.00	7,301.00	3,209.63	.00	4,091.37	44.0%
TOTAL PERSONAL SERVICE	72,738	.00	72,737.67	45,165.21	.00	27,572.46	62.1%
2 EQUIPMENT AND CAPITAL OUTLAY							
A3011432 52100 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							
A3011434 54110 OFFICE SUPPLIES	550	.00	550.00	186.00	345.46	18.54	96.6%
A3011434 54120 POSTAGE	250	.00	250.00	.00	.00	250.00	.0%
A3011434 54410 PRINTING	2,000	.00	2,000.00	.00	.00	2,000.00	.0%
A3011434 54420 ADVERTISING	2,000	.00	2,000.00	768.31	.00	1,231.69	38.4%
A3011434 54440 BOOKS PUBLICATIONS & SUBSCRIPT	500	.00	500.00	.00	.00	500.00	.0%
A3011434 54570 TRAINING	1,700	.00	1,700.00	650.00	.00	1,050.00	38.2%
A3011434 54572 EMPLOYEE ASSISTANCE PROGRAM	4,500	.00	4,500.00	92.50	.00	4,407.50	2.1%
A3011434 54671 PHONES & FAX	150	.00	150.00	51.08	.00	98.92	34.1%
A3011434 54720 SERVICE CONTRACTS - PROF SERV	5,000	472.00	5,472.00	750.00	472.00	4,250.00	22.3%
TOTAL CONTRACTED SERVICES	16,650	472.00	17,122.00	2,497.89	817.46	13,806.65	19.4%
TOTAL HUMAN RESOURCE	89,888	472.00	90,359.67	47,663.10	817.46	41,879.11	53.7%

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FOR 2008 09

ACCOUNTS FOR:

	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUD	% USED
A GENERAL FUND							
<hr/>							
1431 CIVIL SERVICE							
<hr/>							
1 PERSONAL SERVICE							
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A3011471 51440 SENIOR CLERK	35,362	.00	35,362.00	26,648.49	.00	8,713.51	75.4%*
A3011471 51550 SECRETARY	39,064	.00	39,064.00	29,564.98	.00	9,499.02	75.7%*
A3011471 58030 CITY PORTION SOCIAL SECURITY	5,694	.00	5,694.00	4,258.10	.00	1,435.90	74.8%
TOTAL PERSONAL SERVICE	80,120	.00	80,120.00	60,471.57	.00	19,648.43	75.5%
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2 EQUIPMENT AND CAPITAL OUTLAY							
<hr/>							
A3011472 52100 EQUIPMENT	8,000	.00	8,000.00	7,283.00	.00	717.00	91.0%*
TOTAL EQUIPMENT AND CAPITAL OU	8,000	.00	8,000.00	7,283.00	.00	717.00	91.0%
<hr/>							
4 CONTRACTED SERVICES							
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A3011474 54110 OFFICE SUPPLIES	700	8.94	708.94	693.11	8.94	6.89	99.0%*
A3011474 54120 POSTAGE	1,500	870.00	2,370.00	1,353.12	.00	1,016.88	57.1%
A3011474 54290 MEDICAL EXAMS	3,710	.00	3,710.00	2,446.00	.00	1,264.00	65.9%
A3011474 54410 PRINTING	280	.00	280.00	212.00	.00	68.00	75.7%*
A3011474 54420 ADVERTISING	750	.00	750.00	519.36	.00	230.64	69.2%
A3011474 54570 TRAINING	500	.00	500.00	375.00	.00	125.00	75.0%*

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FOR 2008 09

ACCOUNTS FOR:

	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUD	% USED
A	GENERAL FUND						
A3011474 54630 OFFICE RENTAL	6,000	.00	6,000.00	6,000.00	.00	.00	100.0%*
A3011474 54671 PHONES & FAX	160	.00	160.00	142.87	.00	17.13	89.3%*
A3011474 54740 SERVICE CONTRACTS - EQUIPMENT	1,570	-870.00	700.00	693.67	.00	6.33	99.1%*
TOTAL CONTRACTED SERVICES	15,170	8.94	15,178.94	12,435.13	8.94	2,734.87	82.0%
TOTAL CIVIL SERVICE	103,290	8.94	103,298.94	80,189.70	8.94	23,100.30	77.6%
<hr/> 1650 CITY PHONE SYSTEM							
<hr/> 1 PERSONAL SERVICE							
A3011651 51470 TELEPHONE OPERATOR	60,337	.00	60,337.00	45,665.00	.00	14,672.00	75.7%*
A3011651 51480 TELEPHONE OPERATOR PART TIME	3,000	.00	3,000.00	1,767.00	.00	1,233.00	58.9%
A3011651 58030 CITY PORTION SOCIAL SECURITY	4,846	.00	4,846.00	3,628.53	.00	1,217.47	74.9%
TOTAL PERSONAL SERVICE	68,183	.00	68,183.00	51,060.53	.00	17,122.47	74.9%
<hr/> 4 CONTRACTED SERVICES							
A3011654 54330 REPAIRS & MAINTENANCE EQUIPMEN	200	.00	200.00	127.50	.00	72.50	63.8%
A3011654 54670 PHONES	27,000	.00	27,000.00	17,281.45	.00	9,718.55	64.0%
A3011654 54730 SERVICE CONTRACTS MAINTENANCE	10,500	.00	10,500.00	6,390.16	.00	4,109.84	60.9%
TOTAL CONTRACTED SERVICES	37,700	.00	37,700.00	23,799.11	.00	13,900.89	63.1%
TOTAL CITY PHONE SYSTEM	105,883	.00	105,883.00	74,859.64	.00	31,023.36	70.7%





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EXPENSES

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ACCOUNTS FOR:

	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUD	% USED
A GENERAL FUND							
<hr/>							
1910 LIABILITY INSURANCE							
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4 CONTRACTED SERVICES							
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A3011914 54773 LIABILITY INSURANCE							
	26,951	.00	26,950.82	26,949.92	.00	.90	100.0%*
TOTAL CONTRACTED SERVICES	26,951	.00	26,950.82	26,949.92	.00	.90	100.0%
TOTAL LIABILITY INSURANCE	26,951	.00	26,950.82	26,949.92	.00	.90	100.0%
<hr/>							
1920 CONFERENCE OF MAYORS							
<hr/>							
4 CONTRACTED SERVICES							
<hr/>							
A3011924 54230 DUES							
	6,200	.00	6,200.00	6,108.00	.00	92.00	98.5%*
TOTAL CONTRACTED SERVICES	6,200	.00	6,200.00	6,108.00	.00	92.00	98.5%
TOTAL CONFERENCE OF MAYORS	6,200	.00	6,200.00	6,108.00	.00	92.00	98.5%
<hr/>							
1930 MEDICAL AND CASUALTY INSURANCE							
<hr/>							
4 CONTRACTED SERVICES							
<hr/>							
A3011934 54775 SELF INSURANCE							
	25,000	.00	25,000.00	.00	.00	25,000.00	.0%
TOTAL CONTRACTED SERVICES	25,000	.00	25,000.00	.00	.00	25,000.00	.0%
TOTAL MEDICAL AND CASUALTY INS	25,000	.00	25,000.00	.00	.00	25,000.00	.0%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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EXPENSES

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FOR 2008 09

ACCOUNTS FOR:

	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUD	% USED
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A GENERAL FUND

1989 ETHICS

1 PERSONAL SERVICE

A3011981 51412 STENOGRAPHER PART TIME	500	.00	500.00	.00	.00	500.00	.0%
A3011981 58030 CITY PORTION SOCIAL SECURITY	39	.00	39.00	.00	.00	39.00	.0%
TOTAL PERSONAL SERVICE	539	.00	539.00	.00	.00	539.00	.0%

4 CONTRACTED SERVICES

A3011984 54110 OFFICE SUPPLIES	500	.00	500.00	9.60	.00	490.40	1.9%
A3011984 54720 SERVICE CONTRACTS - PROF SERV	5,125	.00	5,125.00	.00	.00	5,125.00	.0%
TOTAL CONTRACTED SERVICES	5,625	.00	5,625.00	9.60	.00	5,615.40	.2%
TOTAL ETHICS	6,164	.00	6,164.00	9.60	.00	6,154.40	.2%

3510 COUNTY ANIMAL SHELTER

4 CONTRACTED SERVICES

A3113514 54720 SERVICE CONTRACTS - PROF SERV	6,500	.00	6,500.00	.00	.00	6,500.00	.0%
TOTAL CONTRACTED SERVICES	6,500	.00	6,500.00	.00	.00	6,500.00	.0%
TOTAL COUNTY ANIMAL SHELTER	6,500	.00	6,500.00	.00	.00	6,500.00	.0%



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FOR 2008 09

ACCOUNTS FOR:

	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUD	% USED
A	GENERAL FUND						
<hr/>							
3620 CODE ENFORCEMENT/BUILDING							
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1 PERSONAL SERVICE							
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A3113621	51190	BUILDING INSPECTOR					
		89,634	.00	89,634.00	53,855.24	.00	35,778.76 60.1%
A3113621	51210	ASSISTANT BUILDING INSPECTOR					
		63,336	.00	63,336.00	47,934.42	.00	15,401.58 75.7%*
A3113621	51211	ASSISTANT BUILDING & CONSTRUCT					
		86,647	.00	86,647.00	65,581.43	.00	21,065.57 75.7%*
A3113621	51212	SEASONAL PT BUILDING INSPECTOR					
		6,000	.00	6,000.00	624.68	.00	5,375.32 10.4%
A3113621	51412	STENOGRAPHER PART TIME					
		3,500	.00	3,500.00	.00	.00	3,500.00 .0%
A3113621	51661	ADMINISTRATIVE AID BUIDLING					
		38,753	.00	38,753.00	29,249.76	.00	9,503.24 75.5%*
A3113621	51960	OVERTIME					
		10,000	.00	10,000.00	1,276.33	.00	8,723.67 12.8%
A3113621	58030	CITY PORTION SOCIAL SECURITY					
		22,872	.00	22,872.00	15,155.47	.00	7,716.53 66.3%
	TOTAL PERSONAL SERVICE						
		320,742	.00	320,742.00	213,677.33	.00	107,064.67 66.6%
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2 EQUIPMENT AND CAPITAL OUTLAY							
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A3113622	52200	OFFICE EQUIPMENT					
		2,000	60.75	2,060.75	255.77	.00	1,804.98 12.4%
A3113622	52400	VEHICLES					
		16,000	15,712.00	31,712.00	15,712.00	.00	16,000.00 49.5%
	TOTAL EQUIPMENT AND CAPITAL OU						
		18,000	15,772.75	33,772.75	15,967.77	.00	17,804.98 47.3%
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4 CONTRACTED SERVICES							
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A3113624	54110	OFFICE SUPPLIES					
		2,000	.00	2,000.00	1,190.85	256.53	552.62 72.4%

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ACCOUNTS FOR:

	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUD	% USED
A	GENERAL FUND						
A3113624 54120 POSTAGE	400	.00	400.00	81.43	.00	318.57	20.4%
A3113624 54190 DRAFTING SUPPLIES	200	.00	200.00	21.86	.00	178.14	10.9%
A3113624 54250 CONFERENCE REGISTRATION	500	120.00	620.00	770.00	.00	-150.00	124.2%*
A3113624 54420 ADVERTISING	100	.00	100.00	.00	.00	100.00	.0%
A3113624 54440 BOOKS PUBLICATIONS & SUBSCRIPT	1,000	-120.00	880.00	65.66	.00	814.34	7.5%
A3113624 54450 OUTSIDE REPRODUCTIONS	850	.00	850.00	.00	.00	850.00	.0%
A3113624 54510 REPAIRS & MAINTENANCE VEHICLE	1,500	.00	1,500.00	289.49	.00	1,210.51	19.3%
A3113624 54520 GAS & OIL	2,000	.00	2,000.00	933.50	.00	1,066.50	46.7%
A3113624 54670 PHONES	1,800	.00	1,800.00	809.94	.00	990.06	45.0%
A3113624 54740 SERVICE CONTRACTS - EQUIPMENT	800	.00	800.00	391.02	403.50	5.48	99.3%*
TOTAL CONTRACTED SERVICES	11,150	.00	11,150.00	4,553.75	660.03	5,936.22	46.8%
TOTAL CODE ENFORCEMENT/BUILDIN	349,892	15,772.75	365,664.75	234,198.85	660.03	130,805.87	64.2%
<hr/>							
6310 FRANKLIN COMMUNITY CENTER							
<hr/>							
4 CONTRACTED SERVICES							
A3416314 54110 OFFICE SUPPLIES	500	.00	500.00	500.00	.00	.00	100.0%*
A3416314 54720 SERVICE CONTRACTS - PROF SERV	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%

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CITY OF SARATOGA SPRINGS LIVE
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EXPENSES

PG 11
glytdbud

FOR 2008 09

ACCOUNTS FOR:

	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUD	% USED
A GENERAL FUND							
<hr/>							
6510 VETERAN'S ALLOWANCE							
<hr/>							
4 CONTRACTED SERVICES							
<hr/>							
A3416514 54720 SERVICE CONTRACTS - PROF SERV							
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 - PROF SERV							
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%
<hr/>							
6611 SARATOGA CENTER FOR FAMILY							
<hr/>							
4 CONTRACTED SERVICES							
<hr/>							
A3216614 54720 SERVICE CONTRACTS - PROF SERV							
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%

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ACCOUNTS FOR:

	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUD	% USED
A GENERAL FUND							
<hr/>							
6612 SARATOGA SPRINGS PRESERVATION							
<hr/>							
4 CONTRACTED SERVICES							
<hr/>							
A3416624 54720 SERVICE CONTRACTS - PROF SERV	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%
<hr/>							
6772 SENIOR CITIZENS ALLOWANCE							
<hr/>							
4 CONTRACTED SERVICES							
<hr/>							
A3416774 54110 OFFICE SUPPLIES	1,000	.00	1,000.00	1,000.00	.00	.00	100.0%*
A3416774 54720 SERVICE CONTRACTS - PROF SERV	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%
<hr/>							
6780 60+ DINING							
<hr/>							
4 CONTRACTED SERVICES							
<hr/>							
A3416784 54720 SERVICE CONTRACTS - PROF SERV	5,345	.00	5,345.00	3,502.50	1,167.50	675.00	87.4%*



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ACCOUNTS FOR:

	ORIGINAL APPROP	TRNFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUD	% USED
A GENERAL FUND							
TOTAL CONTRACTED SERVICES	5,345	.00	5,345.00	3,502.50	1,167.50	675.00	87.4%
TOTAL 60+ DINING	5,345	.00	5,345.00	3,502.50	1,167.50	675.00	87.4%
<hr/> 6795 BUS RENTAL							
<hr/> 4 CONTRACTED SERVICES							
A3416794 54720 SERVICE CONTRACTS - PROF SERV	5,530	.00	5,530.00	3,502.50	1,167.50	860.00	84.4%*
TOTAL CONTRACTED SERVICES	5,530	.00	5,530.00	3,502.50	1,167.50	860.00	84.4%
TOTAL BUS RENTAL	5,530	.00	5,530.00	3,502.50	1,167.50	860.00	84.4%
<hr/> 7020 PARKS REC HIST PRES							
<hr/> 1 PERSONAL SERVICE							
A3517021 51107 ADMINISTRATOR PARKS OPEN SPACE	50,578	.00	50,578.00	38,278.69	.00	12,299.31	75.7%*
A3517021 58030 CITY PORTION SOCIAL SECURITY	3,870	.00	3,870.00	2,928.06	.00	941.94	75.7%*
TOTAL PERSONAL SERVICE	54,448	.00	54,448.00	41,206.75	.00	13,241.25	75.7%
<hr/> 2 EQUIPMENT AND CAPITAL OUTLAY							
A3517022 52100 EQUIPMENT	200	.00	200.00	.00	.00	200.00	.0%

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ACCOUNTS FOR:

	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUD	% USED
A GENERAL FUND							
TOTAL EQUIPMENT AND CAPITAL OU 200		.00	200.00	.00	.00	200.00	.0%
<u>4 CONTRACTED SERVICES</u>							
A3517024 54110 OFFICE SUPPLIES 500		.00	500.00	.00	.00	500.00	.0%
TOTAL CONTRACTED SERVICES 500		.00	500.00	.00	.00	500.00	.0%
TOTAL PARKS REC HIST PRES 55,148		.00	55,148.00	41,206.75	.00	13,941.25	74.7%
<u>7510 CITY HISTORIAN</u>							
<u>1 PERSONAL SERVICE</u>							
A3517511 51108 CITY HISTORIAN 22,805		.00	22,805.00	16,552.00	.00	6,253.00	72.6%
A3517511 58030 CITY PORTION SOCIAL SECURITY 1,745		.00	1,745.00	1,266.20	.00	478.80	72.6%
TOTAL PERSONAL SERVICE 24,550		.00	24,550.00	17,818.20	.00	6,731.80	72.6%
<u>2 EQUIPMENT AND CAPITAL OUTLAY</u>							
A3517512 52200 OFFICE EQUIPMENT 150		.00	150.00	.00	.00	150.00	.0%
TOTAL EQUIPMENT AND CAPITAL OU 150		.00	150.00	.00	.00	150.00	.0%
<u>4 CONTRACTED SERVICES</u>							
A3517514 54110 OFFICE SUPPLIES							

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ACCOUNTS FOR:

	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUD	% USED
A	GENERAL FUND						
A3517514 54120 POSTAGE	350	.00	350.00	81.00	192.92	76.08	78.3%*
A3517514 54230 DUES	50	.00	50.00	.00	.00	50.00	.0%
A3517514 54250 CONFERENCE REGISTRATION	140	.00	140.00	50.00	.00	90.00	35.7%
A3517514 54440 BOOKS PUBLICATIONS & SUBSCRITI	300	.00	300.00	181.00	.00	119.00	60.3%
A3517514 54670 PHONES	300	.00	300.00	233.20	.00	66.80	77.7%*
A3517514 54740 SERVICE CONTRACTS - EQUIPMENT	350	.00	350.00	220.65	.00	129.35	63.0%
	200	.00	200.00	.00	.00	200.00	.0%
TOTAL CONTRACTED SERVICES	1,690	.00	1,690.00	765.85	192.92	731.23	56.7%
TOTAL CITY HISTORIAN	26,390	.00	26,390.00	18,584.05	192.92	7,613.03	71.2%
<hr/> 7520 URBAN HERITAGE AREA PROGRAM							
<hr/> 1 PERSONAL SERVICE							
A3517521 51450 PROGRAM ASSISTANT	36,908	.00	36,908.00	27,438.18	.00	9,469.82	74.3%
A3517521 51451 SPECIAL PROGRAM COORDINATOR	39,326	.00	39,326.00	29,682.61	.00	9,643.39	75.5%*
A3517521 51540 CLERK PART TIME	9,000	.00	9,000.00	6,545.29	.00	2,454.71	72.7%
A3517521 58030 CITY PORTION SOCIAL SECURITY	6,521	.00	6,521.00	4,885.57	.00	1,635.43	74.9%
TOTAL PERSONAL SERVICE	91,755	.00	91,755.00	68,551.65	.00	23,203.35	74.7%
<hr/> 2 EQUIPMENT AND CAPITAL OUTLAY							
A3517522 52200 OFFICE EQUIPMENT	1,500	14,031.61	15,531.61	10,117.69	815.07	4,598.85	70.4%





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ACCOUNTS FOR:

	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUD	% USED
A GENERAL FUND							
TOTAL EQUIPMENT AND CAPITAL OU	1,500	14,031.61	15,531.61	10,117.69	815.07	4,598.85	70.4%
<u>4 CONTRACTED SERVICES</u>							
A3517524 54110 OFFICE SUPPLIES	2,500	20.51	2,520.51	1,260.31	564.16	696.04	72.4%
A3517524 54120 POSTAGE	400	.00	400.00	216.22	.00	183.78	54.1%
A3517524 54140 JANITORIAL SUPPLIES	1,750	735.00	2,485.00	1,684.40	.00	800.60	67.8%
A3517524 54171 MISC EXP GRANTS	3,000	5,043.49	8,043.49	6,815.00	.00	1,228.49	84.7%*
A3517524 54180 OTHER SUPPLIES	1,000	13.98	1,013.98	33.98	.00	980.00	3.4%
A3517524 54187 EDUCATIONAL OUTREACH SUPPLIES	750	.00	750.00	25.72	.00	724.28	3.4%
A3517524 54220 TRAVEL	200	.00	200.00	.00	.00	200.00	.0%
A3517524 54250 CONFERENCE REGISTRATION	400	.00	400.00	.00	.00	400.00	.0%
A3517524 54410 PRINTING	3,000	.00	3,000.00	1,702.09	.00	1,297.91	56.7%*
A3517524 54440 BOOKS PUBLICATIONS & SUBSCRITI	150	.00	150.00	.00	.00	150.00	.0%
A3517524 54640 STORE SUPPLIES	4,000	.00	4,000.00	917.86	.00	3,082.14	22.9%*
A3517524 54670 PHONES	1,700	.00	1,700.00	1,142.17	.00	557.83	67.2%
A3517524 54720 SERVICE CONTRACTS - PROF SERV	6,000	-735.00	5,265.00	4,124.04	.00	1,140.96	78.3%*
TOTAL CONTRACTED SERVICES	24,850	5,077.98	29,927.98	17,921.79	564.16	11,442.03	61.8%
TOTAL URBAN HERITAGE AREA PROG	118,105	19,109.59	137,214.59	96,591.13	1,379.23	39,244.23	71.4%

7550 MEMORIAL DAY ALLOWANCE

4 CONTRACTED SERVICES

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ACCOUNTS FOR:

	ORIGINAL APPROP	TRANSFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUD	% USED
A GENERAL FUND							
A3517554 54720 SERVICE CONTRACTS - PROF SERV	3,100	.00	3,100.00	2,625.73	.00	474.27	84.7%*
TOTAL CONTRACTED SERVICES	3,100	.00	3,100.00	2,625.73	.00	474.27	84.7%
TOTAL MEMORIAL DAY ALLOWANCE	3,100	.00	3,100.00	2,625.73	.00	474.27	84.7%
<hr/>							
7551 SOLOMON NORTHUP DAY							
<hr/>							
4 CONTRACTED SERVICES							
<hr/>							
A3517544 54716 SOLOMON NORTHUP DAY DONATION	1,000	.00	1,000.00	363.03	.00	636.97	36.3%
TOTAL CONTRACTED SERVICES	1,000	.00	1,000.00	363.03	.00	636.97	36.3%
TOTAL SOLOMON NORTHUP DAY	1,000	.00	1,000.00	363.03	.00	636.97	36.3%
<hr/>							
8687 PLANNING AND ECONOMIC DEVELOP							
<hr/>							
1 PERSONAL SERVICE							
<hr/>							
A3618681 51104 ADMINISTRATOR PLANNING & ECON	106,725	.00	106,725.00	80,635.07	.00	26,089.93	75.6%*
A3618681 51105 COMMUNITY DEVELOPMENT COORDINA	52,066	.00	52,066.00	39,324.87	.00	12,741.13	75.5%*
A3618681 51110 8010 ASSISTANT CITY ATTORNEY	20,000	-5,000.00	15,000.00	11,352.64	.00	3,647.36	75.7%*
A3618681 51271 SECRETARY TO PLANNING & ECON D	39,161	.00	39,161.00	28,930.64	.00	10,230.36	73.9%
A3618681 51271 8010 SECRETARY TO ZONING BOARD	8,000	.00	8,000.00	4,420.00	.00	3,580.00	55.3%

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ACCOUNTS FOR:

	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUD	% USED
A	GENERAL FUND						
A3618681 51271 8020	SECRETARY TO PLANNING & ECON D						
	10,000	.00	10,000.00	5,695.00	.00	4,305.00	57.0%
A3618681 51271 8040	SECRETARY TO DESIGN REVIEW BD						
	7,000	.00	7,000.00	2,540.00	.00	4,460.00	36.3%
A3618681 51412 8020	STENO PART TIME COMP PLAN REVI						
	5,000	.00	5,000.00	.00	.00	5,000.00	.0%
A3618681 51532	PRINCIPAL PLANNER						
	64,407	.00	64,407.00	48,757.27	.00	15,649.73	75.7%*
A3618681 51533	SENIOR PLANNER						
	50,847	.00	50,847.00	38,366.46	.00	12,480.54	75.5%*
A3618681 51534	PLANNER						
	19,413	.00	19,413.00	.00	.00	19,413.00	.0%
A3618681 51960	OVERTIME						
	13,431	.00	13,431.00	3,222.26	.00	10,208.74	24.0%
A3618681 58030	CITY PORTION SOCIAL SECURITY						
	26,928	.00	26,928.00	18,269.95	.00	8,658.05	67.8%
A3618681 58030 8010	CITY PORTION SOCIAL SECURITY						
	2,142	.00	2,142.00	1,206.75	.00	935.25	56.3%
A3618681 58030 8020	CITY PORTION SOCIAL SECURITY						
	1,148	.00	1,148.00	435.66	.00	712.34	37.9%
A3618681 58030 8040	CITY PORTION SOCIAL SECURITY						
	536	.00	536.00	194.28	.00	341.72	36.2%
	TOTAL PERSONAL SERVICE						
	426,804	-5,000.00	421,804.00	283,350.85	.00	138,453.15	67.2%
2 EQUIPMENT AND CAPITAL OUTLAY							
A3618682 52200	OFFICE EQUIPMENT						
	0	1,226.04	1,226.04	1,226.04	.00	.00	100.0%*
	TOTAL EQUIPMENT AND CAPITAL OU						
	0	1,226.04	1,226.04	1,226.04	.00	.00	100.0%
4 CONTRACTED SERVICES							
A3618684 54110	OFFICE SUPPLIES						
	3,200	.00	3,200.00	627.27	526.38	2,046.35	36.1%



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ACCOUNTS FOR:

	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUD	% USED
A	GENERAL FUND						
A3618684 54110 8010 OFFICE SUPPLIES							
	150	.00	150.00	74.99	.00	75.01	50.0%
A3618684 54110 8020 OFFICE SUPPLIES							
	500	.00	500.00	226.65	.00	273.35	45.3%
A3618684 54110 8040 OFFICE SUPPLIES							
	150	.00	150.00	.00	.00	150.00	.0%
A3618684 54120 POSTAGE							
	500	.00	500.00	.00	.00	500.00	.0%
A3618684 54120 8010 POSTAGE							
	500	.00	500.00	238.89	.00	261.11	47.8%
A3618684 54120 8020 POSTAGE							
	400	.00	400.00	258.79	.00	141.21	64.7%
A3618684 54120 8040 POSTAGE							
	700	.00	700.00	156.01	.00	543.99	22.3%
A3618684 54230 DUES							
	2,000	.00	2,000.00	.00	.00	2,000.00	.0%
A3618684 54250 CONFERENCE REGISTRATION							
	1,000	.00	1,000.00	1,000.00	.00	.00	100.0%*
A3618684 54250 8010 CONFERENCE REGISTRATION							
	1,500	.00	1,500.00	655.00	.00	845.00	43.7%
A3618684 54250 8020 CONFERENCE REGISTRATION							
	1,500	.00	1,500.00	735.00	.00	765.00	49.0%
A3618684 54250 8040 CONFERENCE REGISTRATION							
	1,500	.00	1,500.00	.00	.00	1,500.00	.0%
A3618684 54420 ADVERTISING							
	400	.00	400.00	.00	.00	400.00	.0%
A3618684 54420 8010 ADVERTISING							
	100	.00	100.00	.00	.00	100.00	.0%
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 54440 BOOKS PUBLICATIONS & SUBSCRIPT							
	1,600	354.95	1,954.95	144.00	354.95	1,456.00	25.5%
A3618684 54540 TRAVEL							
	350	.00	350.00	198.00	.00	152.00	56.6%
A3618684 54670 PHONES							
	100	.00	100.00	56.53	.00	43.47	56.5%
A3618684 54720 8010 SERVICE CONTRACTS - PROF SERV							
	0		26,701.15	3,267.50	23,433.65	.00	100.0%*
A3618684 54720 8020 SERVICE CONTRACTS - PROF SERV							
	15,000	42,825.47	57,825.47	17,205.75	38,384.72	2,235.00	96.1%*

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ACCOUNTS FOR:

	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUD	% USED
A	GENERAL FUND						
A3618684 54737 8040 DRC CLG GRANT EXPENSES	0		19,000.00	19,000.00	.00	.00	100.0%*
A3618684 54740 SERVICE CONTRACTS - EQUIPMENT	4,000	.00	4,000.00	1,132.10	403.50	2,464.40	38.4%
TOTAL CONTRACTED SERVICES	35,350	88,881.57	124,231.57	44,976.48	63,103.20	16,151.89	87.0%
TOTAL PLANNING AND ECONOMIC DE	462,154	85,107.61	547,261.61	329,553.37	63,103.20	154,605.04	71.7%
<hr/>							
9010 NEW YORK STATE RETIREMENT SYST							
<hr/>							
8 EMPLOYEE BENEFITS							
<hr/>							
A3719018 58040 OTHER EMPLOYEES RETIREMENT SYS	115,800	.00	115,800.20	28,727.98	.00	87,072.22	24.8%
TOTAL EMPLOYEE BENEFITS	115,800	.00	115,800.20	28,727.98	.00	87,072.22	24.8%
TOTAL NEW YORK STATE RETIREMEN	115,800	.00	115,800.20	28,727.98	.00	87,072.22	24.8%
<hr/>							
9045 LIFE INSURANCE							
<hr/>							
4 CONTRACTED SERVICES							
<hr/>							
A3719044 54774 LIFE INSURANCE	1,344	.00	1,344.00	1,120.00	.00	224.00	83.3%*
TOTAL CONTRACTED SERVICES	1,344	.00	1,344.00	1,120.00	.00	224.00	83.3%
TOTAL LIFE INSURANCE	1,344	.00	1,344.00	1,120.00	.00	224.00	83.3%
<hr/>							
9050 UNEMPLOYMENT INSURANCE							



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EXPENSES

PG 21
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FOR 2008 09

ACCOUNTS FOR:

	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUD	% USED
A	GENERAL FUND						
<hr/>							
4 CONTRACTED SERVICES							
<hr/>							
A3719054 54776 UNEMPLOYMENT INSURANCE	31,500	.00	31,500.00	12,032.50	.00	19,467.50	38.2%
TOTAL CONTRACTED SERVICES	31,500	.00	31,500.00	12,032.50	.00	19,467.50	38.2%
TOTAL UNEMPLOYMENT INSURANCE	31,500	.00	31,500.00	12,032.50	.00	19,467.50	38.2%
9055 DISABILITY INSURANCE							
<hr/>							
4 CONTRACTED SERVICES							
<hr/>							
A3719074 54770 DISABILITY INSURANCE	2,324	.00	2,324.00	1,239.00	.00	1,085.00	53.3%
TOTAL CONTRACTED SERVICES	2,324	.00	2,324.00	1,239.00	.00	1,085.00	53.3%
TOTAL DISABILITY INSURANCE	2,324	.00	2,324.00	1,239.00	.00	1,085.00	53.3%
9060 HOSPITALIZATION							
<hr/>							
1 PERSONAL SERVICE							
<hr/>							
A3719061 51001 EMPLOYEES HOSPITALIZATION OPT	10,390	.00	10,390.00	.00	.00	10,390.00	.0%
A3719061 58030 CITY PORTION SOCIAL SECURITY	795	.00	795.00	.00	.00	795.00	.0%
TOTAL PERSONAL SERVICE	11,185	.00	11,185.00	.00	.00	11,185.00	.0%
8 EMPLOYEE BENEFITS							
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EXPENSES

PG 22
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ACCOUNTS FOR:

	ORIGINAL APPROP	TRANSFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUD	% USED
A GENERAL FUND							
A3719068 58010 HOSPITALIZATION	297,046	.00	297,045.96	179,599.90	.00	117,446.06	60.5%
A3719068 58011 VISION INSURANCE	5,730	.00	5,730.26	3,588.42	.00	2,141.84	62.6%
TOTAL EMPLOYEE BENEFITS	302,776	.00	302,776.22	183,188.32	.00	119,587.90	60.5%
TOTAL HOSPITALIZATION	313,961	.00	313,961.22	183,188.32	.00	130,772.90	58.3%
<hr/>							
9089 SICK LEAVE							
<hr/>							
1 PERSONAL SERVICE							
<hr/>							
A3719081 51990 SICK LEAVE	56,500	.00	56,500.00	41,453.76	.00	15,046.24	73.4%
A3719081 58030 CITY PORTION SOCIAL SECURITY	4,323	.00	4,323.00	3,171.21	.00	1,151.79	73.4%
TOTAL PERSONAL SERVICE	60,823	.00	60,823.00	44,624.97	.00	16,198.03	73.4%
TOTAL SICK LEAVE	60,823	.00	60,823.00	44,624.97	.00	16,198.03	73.4%
TOTAL MAYOR	2,637,180	145,090.34	2,782,270.25	1,625,018.99	138,385.53	1,018,865.73	63.4%
<hr/>							
2 COMMISSIONER OF FINANCE							
<hr/>							
1310 COMMISSIONER OF FINANCE							
<hr/>							
1 PERSONAL SERVICE							
<hr/>							
A3021311 51010 COMMISSIONER	14,500	.00	14,500.00	10,973.94	.00	3,526.06	75.7%*

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ACCOUNTS FOR:

	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUD	% USED
A	GENERAL FUND						
A3021311 51020	DEPUTY COMMISSIONER 66,693	.00	66,693.00	50,473.72	.00	16,219.28	75.7%*
A3021311 51070	DIRECTOR OF FINANCE 80,752	.00	80,752.00	61,114.05	.00	19,637.95	75.7%*
A3021311 51109	ASSISTANT TO FINANCE DEPARTMEN 44,884	.00	44,884.00	33,968.88	.00	10,915.12	75.7%*
A3021311 51320	CITY TAX REVENUE SUPERVISOR 63,867	.00	63,867.00	48,313.12	.00	15,553.88	75.6%*
A3021311 51321	PAYROLL ADMINISTRATOR 63,087	.00	63,087.00	47,745.26	.00	15,341.74	75.7%*
A3021311 51322	HELATH BENEFITS & AP COORDINAT 70,637	.00	70,637.00	47,934.43	.00	22,702.57	67.9%
A3021311 51542	SENIOR ACCOUNT CLERK P.T. 32,000	.00	32,000.00	22,974.00	.00	9,026.00	71.8%
A3021311 51960	OVERTIME 12,400	.00	12,400.00	.00	.00	12,400.00	.0%
A3021311 58030	CITY PORTION SOCIAL SECURITY 36,871	.00	36,871.00	24,664.95	.00	12,206.05	66.9%
	TOTAL PERSONAL SERVICE 485,691	.00	485,691.00	348,162.35	.00	137,528.65	71.7%
2 EQUIPMENT AND CAPITAL OUTLAY							
A3021312 52200	OFFICE EQUIPMENT 700	3,081.70	3,781.70	3,781.69	.00	.01	100.0%*
	TOTAL EQUIPMENT AND CAPITAL OU 700	3,081.70	3,781.70	3,781.69	.00	.01	100.0%
4 CONTRACTED SERVICES							
A3021314 54110	OFFICE SUPPLIES 4,600	-21.70	4,578.30	2,684.21	601.39	1,292.70	71.8%
A3021314 54120	POSTAGE 16,500	.00	16,500.00	8,593.61	.00	7,906.39	52.1%
A3021314 54220	TRAVEL 500	-30.00	470.00	215.64	.00	254.36	45.9%

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ACCOUNTS FOR:

	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUD	% USED
A	GENERAL FUND						
A3021314 54230 DUES	250	-120.00	130.00	130.00	.00	.00	100.0%*
A3021314 54250 CONFERENCE REGISTRATION	500	610.00	1,110.00	1,255.00	.00	-145.00	113.1%*
A3021314 54440 BOOKS PUBLICATIONS & SUBSCRITI	1,300	.00	1,300.00	.00	.00	1,300.00	.0%
A3021314 54720 SERVICE CONTRACTS - PROF SERV	55,000	-460.00	54,540.00	36,069.23	11,900.00	6,570.77	88.0%*
A3021314 54740 SERVICE CONTRACTS - EQUIPMENT	1,000	.00	1,000.00	771.00	.00	229.00	77.1%*
A3021314 54743 4TH JULY EXPENSES	0	15,948.28	15,948.28	15,948.28	.00	.00	100.0%*
TOTAL CONTRACTED SERVICES	79,650	15,926.58	95,576.58	65,666.97	12,501.39	17,408.22	81.8%
TOTAL COMMISSIONER OF FINANCE	566,041	19,008.28	585,049.28	417,611.01	12,501.39	154,936.88	73.5%
<hr/> 1362 TAX ADVERTISING EXPENSES							
<hr/> 4 CONTRACTED SERVICES							
A3021364 54420 ADVERTISING	5,000	.00	5,000.00	1,540.80	.00	3,459.20	30.8%
TOTAL CONTRACTED SERVICES	5,000	.00	5,000.00	1,540.80	.00	3,459.20	30.8%
TOTAL TAX ADVERTISING EXPENSES	5,000	.00	5,000.00	1,540.80	.00	3,459.20	30.8%
<hr/> 1363 DISCOUNT ON TAXES							
<hr/> 4 CONTRACTED SERVICES							
A3021374 54580 DISCOUNTS ISSUED	140,208	.00	140,208.00	120,214.81	.00	19,993.19	85.7%*

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ACCOUNTS FOR:

	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUD	% USED
A	GENERAL FUND						
TOTAL CONTRACTED SERVICES	140,208	.00	140,208.00	120,214.81	.00	19,993.19	85.7%
TOTAL DISCOUNT ON TAXES	140,208	.00	140,208.00	120,214.81	.00	19,993.19	85.7%
<hr/> 1390 BIRCH RUN SPECIAL DISTRICT <hr/>							
4 CONTRACTED SERVICES <hr/>							
A3021394 54720 SERVICE CONTRACTS - PROF SERV	70,380	.00	70,380.00	57,600.00	.00	12,780.00	81.8%*
TOTAL CONTRACTED SERVICES	70,380	.00	70,380.00	57,600.00	.00	12,780.00	81.8%
TOTAL BIRCH RUN SPECIAL DISTRI	70,380	.00	70,380.00	57,600.00	.00	12,780.00	81.8%
<hr/> 1391 MORGAN STREET BIRCH RUN <hr/>							
4 CONTRACTED SERVICES <hr/>							
A3021384 54720 MORGAN ST PROF SERV	83,300	1,400.00	84,700.00	63,525.00	.00	21,175.00	75.0%
TOTAL CONTRACTED SERVICES	83,300	1,400.00	84,700.00	63,525.00	.00	21,175.00	75.0%
TOTAL MORGAN STREET BIRCH RUN	83,300	1,400.00	84,700.00	63,525.00	.00	21,175.00	75.0%
<hr/> 1392 INTERLAKEN SAD <hr/>							
4 CONTRACTED SERVICES <hr/>							
A3021354 54720 INTERLAKEN SC - PROF SERV							

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ACCOUNTS FOR:

	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUD	% USED
A GENERAL FUND							
	281,640	8,785.00	290,425.00	144,550.00	.00	145,875.00	49.8%
TOTAL CONTRACTED SERVICES	281,640	8,785.00	290,425.00	144,550.00	.00	145,875.00	49.8%
TOTAL INTERLAKEN SAD	281,640	8,785.00	290,425.00	144,550.00	.00	145,875.00	49.8%
<hr/>							
1393 TAXES & ASSESSMENTS CITY PROPE							
<hr/>							
4 CONTRACTED SERVICES							
<hr/>							
A3021344 54720 SERVICE CONTRACTS - PROF SERV	30,000	119,159.94	149,159.94	97,612.57	.00	51,547.37	65.4%
TOTAL CONTRACTED SERVICES	30,000	119,159.94	149,159.94	97,612.57	.00	51,547.37	65.4%
TOTAL TAXES & ASSESSMENTS CITY	30,000	119,159.94	149,159.94	97,612.57	.00	51,547.37	65.4%
<hr/>							
1681 DATA PROCESSING - NETWORK							
<hr/>							
1 PERSONAL SERVICE							
<hr/>							
A3021691 51663 INFORMATION TECHNOLOGY SYSTEMS	90,303	1.00	90,304.00	68,169.25	.00	22,134.75	75.5%*
A3021691 51665 HELP DESK TECHNICIAN	28,958	-14,162.00	14,796.00	7,753.76	.00	7,042.24	52.4%
A3021691 51666 COMPUTER SUPPORT TECHNICIAN	45,415	301.00	45,716.00	34,226.67	.00	11,489.33	74.9%
A3021691 51960 OVERTIME	3,000	.00	3,000.00	1,010.58	.00	1,989.42	33.7%
A3021691 58030 CITY PORTION SOCIAL SECURITY	14,828	.00	14,828.00	8,378.36	.00	6,449.64	56.5%
TOTAL PERSONAL SERVICE	182,504	-13,860.00	168,644.00	119,538.62	.00	49,105.38	70.9%



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ACCOUNTS FOR:

	ORIGINAL APPROP	TRNFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUD	% USED
A	GENERAL FUND						
<hr/>							
2 EQUIPMENT AND CAPITAL OUTLAY							
<hr/>							
A3021692 52230 HARDWARE	15,670	.00	15,670.00	2,281.33	.00	13,388.67	14.6%
A3021692 52600 SOFTWARE	26,580	13,860.00	40,440.00	11,335.91	25,426.46	3,677.63	90.9%*
TOTAL EQUIPMENT AND CAPITAL OU	42,250	13,860.00	56,110.00	13,617.24	25,426.46	17,066.30	69.6%
4 CONTRACTED SERVICES							
<hr/>							
A3021694 54110 OFFICE SUPPLIES	4,470	152.01	4,622.01	2,389.63	281.61	1,950.77	57.8%
A3021694 54440 BOOKS PUBLICATIONS & SUBSCRITII	350	.00	350.00	.00	.00	350.00	.0%
A3021694 54670 PHONES	2,160	.00	2,160.00	795.77	.00	1,364.23	36.8%
A3021694 54720 SERVICE CONTRACTS - PROF SERV	27,125	24,000.00	51,125.00	27,010.23	11,219.60	12,895.17	74.8%
A3021694 54740 SERVICE CONTRACTS - EQUIPMENT	65,288	.00	65,288.00	39,916.47	3,048.95	22,322.58	65.8%
TOTAL CONTRACTED SERVICES	99,393	24,152.01	123,545.01	70,112.10	14,550.16	38,882.75	68.5%
TOTAL DATA PROCESSING - NETWOR	324,147	24,152.01	348,299.01	203,267.96	39,976.62	105,054.43	69.8%
1910 LIABILITY INSURANCE							
<hr/>							
4 CONTRACTED SERVICES							
<hr/>							
A3021914 54773 LIABILITY INSURANCE	16,706	.00	16,705.51	16,705.37	.00	.14	100.0%*



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ACCOUNTS FOR:

	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUD	% USED
A	GENERAL FUND						
TOTAL CONTRACTED SERVICES	16,706	.00	16,705.51	16,705.37	.00	.14	100.0%
TOTAL LIABILITY INSURANCE	16,706	.00	16,705.51	16,705.37	.00	.14	100.0%
<u>9010 NEW YORK STATE RETIREMENT SYST</u>							
<u>8 EMPLOYEE BENEFITS</u>							
A3729018 58040 OTHER EMPLOYEES RETIREMENT SYS	48,444	.00	48,444.10	12,018.13	.00	36,425.97	24.8%
TOTAL EMPLOYEE BENEFITS	48,444	.00	48,444.10	12,018.13	.00	36,425.97	24.8%
TOTAL NEW YORK STATE RETIREMEN	48,444	.00	48,444.10	12,018.13	.00	36,425.97	24.8%
<u>9045 LIFE INSURANCE</u>							
<u>4 CONTRACTED SERVICES</u>							
A3729044 54774 LIFE INSURANCE	432	.00	432.00	360.00	.00	72.00	83.3%*
TOTAL CONTRACTED SERVICES	432	.00	432.00	360.00	.00	72.00	83.3%
TOTAL LIFE INSURANCE	432	.00	432.00	360.00	.00	72.00	83.3%
<u>9050 UNEMPLOYMENT INSURANCE</u>							
<u>4 CONTRACTED SERVICES</u>							
A3729054 54776 UNEMPLOYMENT INSURANCE							



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ACCOUNTS FOR:

	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUD	% USED
A GENERAL FUND							
	10,500	.00	10,500.00	9,618.75	.00	881.25	91.6%*
TOTAL CONTRACTED SERVICES	10,500	.00	10,500.00	9,618.75	.00	881.25	91.6%
TOTAL UNEMPLOYMENT INSURANCE	10,500	.00	10,500.00	9,618.75	.00	881.25	91.6%
<hr/> 9055 DISABILITY INSURANCE							
<hr/> 4 CONTRACTED SERVICES							
A3729074 54770 DISABILITY INSURANCE	845	.00	845.00	422.40	.00	422.60	50.0%
TOTAL CONTRACTED SERVICES	845	.00	845.00	422.40	.00	422.60	50.0%
TOTAL DISABILITY INSURANCE	845	.00	845.00	422.40	.00	422.60	50.0%
<hr/> 9060 HOSPITALIZATION							
<hr/> 1 PERSONAL SERVICE							
A3729061 51001 EMPLOYEES HOSPITALIZATION OPT	1,300	.00	1,300.00	.00	.00	1,300.00	.0%
A3729061 58030 CITY PORTION SOCIAL SECURITY	100	.00	100.00	.00	.00	100.00	.0%
TOTAL PERSONAL SERVICE	1,400	.00	1,400.00	.00	.00	1,400.00	.0%
<hr/> 8 EMPLOYEE BENEFITS							
A3729068 58010 HOSPITALIZATION	183,617	.00	183,616.63	122,319.19	.00	61,297.44	66.6%



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ACCOUNTS FOR:

	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUD	% USED
A GENERAL FUND							
A3729068 58011 VISION INSURANCE	2,492	.00	2,491.54	1,527.20	.00	964.34	61.3%
TOTAL EMPLOYEE BENEFITS	186,108	.00	186,108.17	123,846.39	.00	62,261.78	66.5%
TOTAL HOSPITALIZATION	187,508	.00	187,508.17	123,846.39	.00	63,661.78	66.0%
9089 SICK LEAVE							
1 PERSONAL SERVICE							
A3729081 51990 SICK LEAVE	4,900	.00	4,900.00	.00	.00	4,900.00	.0%
A3729081 58030 CITY PORTION SOCIAL SECURITY	375	.00	375.00	.00	.00	375.00	.0%
TOTAL PERSONAL SERVICE	5,275	.00	5,275.00	.00	.00	5,275.00	.0%
TOTAL SICK LEAVE	5,275	.00	5,275.00	.00	.00	5,275.00	.0%
9710 DEBT SERVICE							
6 PRINCIPAL							
A3829716 56856 PRINCIPAL LEASE PURCHASE	0	17,995.73	17,995.73	.00	.00	17,995.73	.0%
TOTAL PRINCIPAL	0	17,995.73	17,995.73	.00	.00	17,995.73	.0%
7 DEBT SERVICE							
A3829717 57857 INTEREST LEASE PURCHASE	0	50,962.26	50,962.26	11,215.56	.00	39,746.70	22.0%

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ACCOUNTS FOR:

	ORIGINAL APPROP	TRNFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUD	% USED
A GENERAL FUND							
TOTAL DEBT SERVICE	0	50,962.26	50,962.26	11,215.56	.00	39,746.70	22.0%
TOTAL DEBT SERVICE	0	68,957.99	68,957.99	11,215.56	.00	57,742.43	16.3%
<u>9760 TAX ANTICIPATION NOTE PAYABLE</u>							
<u>7 DEBT SERVICE</u>							
A3829767 57010 INTEREST	35,000	.00	35,000.00	22,500.00	.00	12,500.00	64.3%
TOTAL DEBT SERVICE	35,000	.00	35,000.00	22,500.00	.00	12,500.00	64.3%
TOTAL TAX ANTICIPATION NOTE PA	35,000	.00	35,000.00	22,500.00	.00	12,500.00	64.3%
<u>9980 TRANSFER OUT</u>							
<u>9 CONTINGENCY/TRANSFERS</u>							
A3929999 59901 TRANSFERS TO OTHER FUNDS	75,044	40,636.06	115,680.06	388,483.47	.00	-272,803.41	335.8%*
TOTAL CONTINGENCY/TRANSFERS	75,044	40,636.06	115,680.06	388,483.47	.00	-272,803.41	335.8%
TOTAL TRANSFER OUT	75,044	40,636.06	115,680.06	388,483.47	.00	-272,803.41	335.8%
<u>9990 CONTINGENCY</u>							
<u>9 CONTINGENCY/TRANSFERS</u>							
A3729999 59010 CONTINGENCY							

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ACCOUNTS FOR:

	ORIGINAL APPROP	TRNFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUD	% USED
A GENERAL FUND							
	430,000	-68,634.95	361,365.05	.00	.00	361,365.05	.0%
TOTAL CONTINGENCY/TRANSFERS	430,000	-68,634.95	361,365.05	.00	.00	361,365.05	.0%
TOTAL CONTINGENCY	430,000	-68,634.95	361,365.05	.00	.00	361,365.05	.0%
TOTAL COMMISSIONER OF FINANCE	2,310,470	213,464.33	2,523,934.11	1,691,092.22	52,478.01	780,363.88	69.1%
<u>3 COMMISSIONER OF PUBLIC WORKS</u>							
<u>1440 CITY ENGINEER'S OFFICE</u>							
<u>1 PERSONAL SERVICE</u>							
A3031441 51030 CITY ENGINEER	115,317	.00	115,317.00	87,275.51	.00	28,041.49	75.7%*
A3031441 51040 ASSISTANT CITY ENGINEER	86,852	.00	86,852.00	65,470.65	.00	21,381.35	75.4%*
A3031441 51041 ENGINEERING TECH TRAINEE	15,000	.00	15,000.00	10,972.89	.00	4,027.11	73.2%
A3031441 51310 SURVEY AUTO CAD TECHNICIAN	54,337	.00	54,337.00	41,123.79	.00	13,213.21	75.7%*
A3031441 51490 TECHNICIAN	53,204	.00	53,204.00	40,111.07	.00	13,092.93	75.4%*
A3031441 51552 ADMINISTRATIVE ASSISTANT	42,601	.00	42,601.00	32,766.12	.00	9,834.88	76.9%*
A3031441 51960 OVERTIME	4,000	.00	4,000.00	3,885.68	.00	114.32	97.1%*
A3031441 58030 CITY PORTION SOCIAL SECURITY	29,851	.00	29,851.00	21,485.54	.00	8,365.46	72.0%
TOTAL PERSONAL SERVICE	401,162	.00	401,162.00	303,091.25	.00	98,070.75	75.6%
<u>2 EQUIPMENT AND CAPITAL OUTLAY</u>							
A3031442 52200 OFFICE EQUIPMENT	4,000	-3,765.00	235.00	234.40	.00	.60	99.7%*



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CITY OF SARATOGA SPRINGS LIVE
SEPTEMBER 30, 2008 QUARTERLY REPORT
EXPENSES

PG 33
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FOR 2008 09

ACCOUNTS FOR:

	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUD	% USED
A	GENERAL FUND						
A3031442 52310 SURVEY EQUIPMENT	5,000	5,340.00	10,340.00	9,748.31	587.47	4.22	100.0%*
A3031442 52400 VEHICLES	22,000	-215.25	21,784.75	20,652.80	.00	1,131.95	94.8%*
TOTAL EQUIPMENT AND CAPITAL OU	31,000	1,359.75	32,359.75	30,635.51	587.47	1,136.77	96.5%
4 CONTRACTED SERVICES							
A3031444 54110 OFFICE SUPPLIES	3,000	.00	3,000.00	548.51	.00	2,451.49	18.3%
A3031444 54120 POSTAGE	750	.00	750.00	234.63	.00	515.37	31.3%
A3031444 54190 DRAFTING SUPPLIES	850	-575.00	275.00	248.41	.00	26.59	90.3%*
A3031444 54230 DUES	750	84.00	834.00	792.00	.00	42.00	95.0%*
A3031444 54250 CONFERENCE REGISTRATION	250	215.25	465.25	465.24	.00	.01	100.0%
A3031444 54420 ADVERTISING	200	.00	200.00	.00	.00	200.00	.0%
A3031444 54440 BOOKS PUBLICATIONS & SUBSCRIPT	500	-84.00	416.00	65.67	.00	350.33	15.8%
A3031444 54450 OUTSIDE REPRODUCTIONS	500	.00	500.00	93.50	.00	406.50	18.7%
A3031444 54510 REPAIRS & MAINTENANCE VEHICLE	5,000	.00	5,000.00	323.66	.00	4,676.34	6.5%
A3031444 54520 GAS & OIL	3,500	.00	3,500.00	3,031.21	.00	468.79	86.6%*
A3031444 54670 PHONES	2,600	.00	2,600.00	2,234.34	.00	365.66	85.9%*
A3031444 54726 PROFESSIONAL SERVICE - BUILDIN	1,000	-1,000.00	.00	.00	.00	.00	.0%
A3031444 54740 SERVICE CONTRACTS - EQUIPMENT	3,600	.00	3,600.00	1,533.26	.00	2,066.74	42.6%
TOTAL CONTRACTED SERVICES	22,500	-1,359.75	21,140.25	9,570.43	.00	11,569.82	45.3%
TOTAL CITY ENGINEER'S OFFICE	454,662	.00	454,662.00	343,297.19	587.47	110,777.34	75.6%



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CITY OF SARATOGA SPRINGS LIVE
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EXPENSES

PG 34
glytdbud

FOR 2008 09

ACCOUNTS FOR:

	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUD	% USED
A	GENERAL FUND						
<hr/>							
1490 COMMISSIONER OF PUBLIC WORKS							
<hr/>							
1 PERSONAL SERVICE							
<hr/>							
A3031491	51010	COMMISSIONER					
		14,500	.00	14,500.00	10,973.94	.00	3,526.06 75.7%*
A3031491	51020	DEPUTY COMMISSIONER					
		66,693	.00	66,693.00	50,473.72	.00	16,219.28 75.7%*
A3031491	51275	EXECUTIVE ASST TO DPW COMMISSI					
		0	25,575.00	25,575.00	15,325.20	.00	10,249.80 59.9%
A3031491	51400	OFFICE SUPERVISOR					
		21,220	.00	21,220.00	17,434.75	.00	3,785.25 82.2%*
A3031491	51420	ACCOUNT CLERK					
		35,376	.00	35,376.00	27,870.14	.00	7,505.86 78.8%*
A3031491	51440	SENIOR CLERK					
		36,080	.00	36,080.00	26,968.88	.00	9,111.12 74.7%
A3031491	51510	CLERK					
		36,811	.00	36,811.00	23,873.72	.00	12,937.28 64.9%
A3031491	51512	INVENTORY CLERK					
		33,306	-33,306.00	.00	.00	.00	.00%*
A3031491	51540	CLERK PART TIME					
		15,700	-15,700.00	.00	.00	.00	.00%*
A3031491	51960	OVERTIME					
		500	.00	500.00	173.83	.00	326.17 34.8%
A3031491	58030	CITY PORTION SOCIAL SECURITY					
		20,905	-2,547.91	18,357.09	13,241.37	.00	5,115.72 72.1%*
	TOTAL PERSONAL SERVICE						
		281,091	-25,978.91	255,112.09	186,335.55	.00	68,776.54 73.0%
<hr/>							
2 EQUIPMENT AND CAPITAL OUTLAY							
<hr/>							
A3031492	52200	OFFICE EQUIPMENT					
		1,000	3,029.47	4,029.47	2,832.61	1,108.08	88.78 97.8%
	TOTAL EQUIPMENT AND CAPITAL OU						
		1,000	3,029.47	4,029.47	2,832.61	1,108.08	88.78 97.8%
<hr/>							
4 CONTRACTED SERVICES							

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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CITY OF SARATOGA SPRINGS LIVE
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EXPENSES

PG 35
glytdbud

FOR 2008 09

ACCOUNTS FOR:

	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUD	% USED
A GENERAL FUND							
A3031494 54110 OFFICE SUPPLIES	2,500	.00	2,500.00	2,499.33	.00	.67	100.0%
A3031494 54120 POSTAGE	1,000	.00	1,000.00	7.25	.00	992.75	.7%
A3031494 54410 PRINTING	400	.00	400.00	400.00	.00	.00	100.0%*
A3031494 54440 BOOKS PUBLICATIONS & SUBSCRITI	500	-296.00	204.00	100.66	.00	103.34	49.3%*
A3031494 54740 SERVICE CONTRACTS - EQUIPMENT	850	-644.47	205.53	202.86	.00	2.67	98.7%*
TOTAL CONTRACTED SERVICES	5,250	-940.47	4,309.53	3,210.10	.00	1,099.43	74.5%
TOTAL COMMISSIONER OF PUBLIC W	287,341	-23,889.91	263,451.09	192,378.26	1,108.08	69,964.75	73.4%
1620 CITY HALL							
1 PERSONAL SERVICE							
A3031621 51900 LABOR	143,380	.00	143,380.00	62,564.09	.00	80,815.91	43.6%
A3031621 51960 OVERTIME	10,000	.00	10,000.00	4,758.28	.00	5,241.72	47.6%
A3031621 58030 CITY PORTION SOCIAL SECURITY	11,734	.00	11,734.00	5,040.67	.00	6,693.33	43.0%
TOTAL PERSONAL SERVICE	165,114	.00	165,114.00	72,363.04	.00	92,750.96	43.8%
2 EQUIPMENT AND CAPITAL OUTLAY							
A3031622 52100 EQUIPMENT	1,000	617.76	1,617.76	1,537.10	80.66	.00	100.0%
TOTAL EQUIPMENT AND CAPITAL OU	1,000	617.76	1,617.76	1,537.10	80.66	.00	100.0%

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EXPENSES

PG 36
glytdbud

FOR 2008 09

ACCOUNTS FOR:

	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUD	% USED
A	GENERAL FUND						
<hr/>							
4 CONTRACTED SERVICES							
<hr/>							
A3031624 54110 OFFICE SUPPLIES	250	.00	250.00	250.00	.00	.00	100.0%*
A3031624 54140 JANITORIAL SUPPLIES	3,000	.00	3,000.00	2,728.92	.00	271.08	91.0%*
A3031624 54160 UNIFORMS	600	400.00	1,000.00	701.18	290.00	8.82	99.1%*
A3031624 54180 OTHER SUPPLIES	12,000	-2,667.76	9,332.24	3,202.08	1,256.40	4,873.76	47.8%
A3031624 54320 TOOLS	300	.00	300.00	109.34	.00	190.66	36.4%
A3031624 54610 REPAIRS & MAINTENANCE BUILDING	51,000	202.00	51,202.00	26,011.71	9,758.55	15,431.74	69.9%
A3031624 54650 UTILITIES	165,000	1.00	165,001.00	94,530.63	.00	70,470.37	57.3%
A3031624 54720 SERVICE CONTRACTS - PROF SERV	10,000	.00	10,000.00	3,748.39	1,230.56	5,021.05	49.8%
TOTAL CONTRACTED SERVICES	242,150	-2,064.76	240,085.24	131,282.25	12,535.51	96,267.48	59.9%
TOTAL CITY HALL	408,264	-1,447.00	406,817.00	205,182.39	12,616.17	189,018.44	53.5%
<hr/>							
1621 DRINK HALL/SENIOR CITIZENS CEN							
<hr/>							
1 PERSONAL SERVICE							
<hr/>							
A3031631 51900 LABOR	7,913	.00	7,913.00	.00	.00	7,913.00	.0%
A3031631 51960 OVERTIME	607	.00	607.00	.00	.00	607.00	.0%
A3031631 58030 CITY PORTION SOCIAL SECURITY	652	.00	652.00	.00	.00	652.00	.0%
TOTAL PERSONAL SERVICE	9,172	.00	9,172.00	.00	.00	9,172.00	.0%

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EXPENSES

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FOR 2008 09

ACCOUNTS FOR:

	ORIGINAL APPROP	TRANSFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUD	% USED
A	GENERAL FUND						
<hr/>							
4 CONTRACTED SERVICES							
<hr/>							
A3031634 54140 JANITORIAL SUPPLIES	100	.00	100.00	.00	.00	100.00	.0%
A3031634 54180 OTHER SUPPLIES	1,450	.00	1,450.00	496.58	.00	953.42	34.2%*
A3031634 54610 REPAIRS & MAINTENANCE BUILDING	16,000	16,904.05	32,904.05	14,733.14	.00	18,170.91	44.8%
A3031634 54650 UTILITIES	20,500	.00	20,500.00	10,083.92	.00	10,416.08	49.2%
TOTAL CONTRACTED SERVICES	38,050	16,904.05	54,954.05	25,313.64	.00	29,640.41	46.1%
TOTAL DRINK HALL/SENIOR CITIZE	47,222	16,904.05	64,126.05	25,313.64	.00	38,812.41	39.5%
<hr/>							
1622 OLD LIBRARY							
<hr/>							
1 PERSONAL SERVICE							
<hr/>							
A3031641 51900 LABOR	3,900	.00	3,900.00	.00	.00	3,900.00	.0%
A3031641 58030 CITY PORTION SOCIAL SECURITY	299	.00	299.00	.00	.00	299.00	.0%
TOTAL PERSONAL SERVICE	4,199	.00	4,199.00	.00	.00	4,199.00	.0%
<hr/>							
4 CONTRACTED SERVICES							
<hr/>							
A3031644 54180 OTHER SUPPLIES	3,000	.00	3,000.00	109.72	.00	2,890.28	3.7%*
TOTAL CONTRACTED SERVICES	3,000	.00	3,000.00	109.72	.00	2,890.28	3.7%
TOTAL OLD LIBRARY	7,199	.00	7,199.00	109.72	.00	7,089.28	1.5%





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EXPENSES

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ACCOUNTS FOR:

	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUD	% USED
A	GENERAL FUND						
<hr/>							
1623 CITY GARAGE							
<hr/>							
1 PERSONAL SERVICE							
<hr/>							
A3031651	51160	AUTO SERVICE MANAGER					
		51,319	.00	51,319.00	39,018.77	.00	12,300.23 76.0%*
A3031651	51900	LABOR					
		471,585	.00	471,585.00	355,627.73	.00	115,957.27 75.4%*
A3031651	51960	OVERTIME					
		13,082	5,000.00	18,082.00	17,738.52	.00	343.48 98.1%*
A3031651	58030	CITY PORTION SOCIAL SECURITY					
		41,003	.00	41,003.00	31,147.96	.00	9,855.04 76.0%*
		TOTAL PERSONAL SERVICE					
		576,989	5,000.00	581,989.00	443,532.98	.00	138,456.02 76.2%
<hr/>							
2 EQUIPMENT AND CAPITAL OUTLAY							
<hr/>							
A3031652	52300	MISCELLANEOUS EQUIPMENT					
		2,500	.00	2,500.00	2,500.00	.00	.00 100.0%*
		TOTAL EQUIPMENT AND CAPITAL OU					
		2,500	.00	2,500.00	2,500.00	.00	.00 100.0%
<hr/>							
4 CONTRACTED SERVICES							
<hr/>							
A3031654	54110	OFFICE SUPPLIES					
		600	.00	600.00	588.26	.00	11.74 98.0%*
A3031654	54160	UNIFORMS					
		2,100	1,650.00	3,750.00	2,244.42	500.00	1,005.58 73.2%
A3031654	54180	OTHER SUPPLIES					
		16,000	.00	16,000.00	13,534.34	465.00	2,000.66 87.5%*
A3031654	54210	GARAGE SUPPLIES					
		4,000	.00	4,000.00	3,697.09	.00	302.91 92.4%*
A3031654	54320	TOOLS					
		1,800	.00	1,800.00	484.65	.00	1,315.35 26.9%

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EXPENSES

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FOR 2008 09

ACCOUNTS FOR:

	ORIGINAL APPROP	TRNFERS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUD	% USED
A	GENERAL FUND						
A3031654 54330	REPAIRS & MAINTENANCE EQUIPMEN 2,500	.00	2,500.00	1,249.07	.00	1,250.93	50.0%
A3031654 54560	REPAIRS & MAINTENANCE MOBILE E 500	.00	500.00	430.00	.00	70.00	86.0%*
A3031654 54610	REPAIRS & MAINTENANCE BUILDING 5,000	.00	5,000.00	5,000.00	.00	.00	100.0%*
A3031654 54650	UTILITIES 86,100	.00	86,100.00	48,093.88	.00	38,006.12	55.9%
A3031654 54670	PHONES 2,000	.00	2,000.00	1,742.53	.00	257.47	87.1%*
A3031654 54708	LAB TESTING 20,000	.00	20,000.00	5,272.55	.00	14,727.45	26.4%
	TOTAL CONTRACTED SERVICES 140,600	1,650.00	142,250.00	82,336.79	965.00	58,948.21	58.6%
	TOTAL CITY GARAGE 720,089	6,650.00	726,739.00	528,369.77	965.00	197,404.23	72.8%
<hr/> 1910 LIABILITY INSURANCE <hr/>							
4 CONTRACTED SERVICES <hr/>							
A3031914 54773	LIABILITY INSURANCE 206,089	.00	206,089.00	196,416.80	.00	9,672.20	95.3%*
	TOTAL CONTRACTED SERVICES 206,089	.00	206,089.00	196,416.80	.00	9,672.20	95.3%
	TOTAL LIABILITY INSURANCE 206,089	.00	206,089.00	196,416.80	.00	9,672.20	95.3%
<hr/> 1930 MEDICAL AND CASUALTY INSURANCE <hr/>							
4 CONTRACTED SERVICES <hr/>							
A3031934 54775	SELF INSURANCE 60,500	134,768.77	195,268.77	26,969.95	.00	168,298.82	13.8%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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CITY OF SARATOGA SPRINGS LIVE
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EXPENSES

PG 40
glytbdud

FOR 2008 09

ACCOUNTS FOR:

	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUD	% USED
A GENERAL FUND							
TOTAL CONTRACTED SERVICES	60,500	134,768.77	195,268.77	26,969.95	.00	168,298.82	13.8%
TOTAL MEDICAL AND CASUALTY INS	60,500	134,768.77	195,268.77	26,969.95	.00	168,298.82	13.8%
<u>5010 STREETS</u>							
<u>1 PERSONAL SERVICE</u>							
A3335011 51900 LABOR	1,648,603	2,512.84	1,651,115.84	1,414,225.99	.00	236,889.85	85.7%*
A3335011 51960 OVERTIME	75,000	.00	75,000.00	68,267.69	.00	6,732.31	91.0%*
A3335011 58030 CITY PORTION SOCIAL SECURITY	131,856	.00	131,856.00	111,640.41	.00	20,215.59	84.7%*
TOTAL PERSONAL SERVICE	1,855,459	2,512.84	1,857,971.84	1,594,134.09	.00	263,837.75	85.8%
<u>2 EQUIPMENT AND CAPITAL OUTLAY</u>							
A3335012 52300 MISCELLANEOUS EQUIPMENT	25,000	7,438.00	32,438.00	17,911.61	13,209.01	1,317.38	95.9%*
A3335012 52400 VEHICLES	30,000	31,440.99	61,440.99	60,327.75	.00	1,113.24	98.2%*
TOTAL EQUIPMENT AND CAPITAL OU	55,000	38,878.99	93,878.99	78,239.36	13,209.01	2,430.62	97.4%
<u>4 CONTRACTED SERVICES</u>							
A3335014 54100 RUBBLE BLACKTOP STONE OIL	120,000	-15,986.31	104,013.69	66,348.14	.00	37,665.55	63.8%*



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EXPENSES

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ACCOUNTS FOR:

	ORIGINAL APPROP	TRANSFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUD	% USED
A	GENERAL FUND						
A3335014 54160 UNIFORMS	450	.00	450.00	449.76	.00	.24	99.9%*
A3335014 54180 OTHER SUPPLIES	90,000	33,933.43	123,933.43	83,502.22	9,091.90	31,339.31	74.7%
A3335014 54184 FLOWERS	20,000	.00	20,000.00	19,010.75	989.25	.00	100.0%*
A3335014 54290 MEDICAL EXAMS	3,500	.00	3,500.00	640.00	.00	2,860.00	18.3%
A3335014 54320 TOOLS	2,800	.00	2,800.00	2,781.01	.00	18.99	99.3%*
A3335014 54330 REPAIRS & MAINTENANCE EQUIPMEN	3,000	.00	3,000.00	1,600.53	.00	1,399.47	53.4%
A3335014 54400 SALT & SAND	51,700	15,500.00	67,200.00	67,177.80	1,372.00	-1,349.80	102.0%
A3335014 54510 REPAIRS & MAINTENANCE VEHICLE	125,000	.00	125,000.00	80,819.39	2,370.00	41,810.61	66.6%
A3335014 54520 GAS & OIL	140,334	29,938.92	170,272.92	156,208.36	.00	14,064.56	91.7%
A3335014 54530 EQUIPMENT & VEHICLE RENTAL	23,500	.00	23,500.00	12,703.96	325.00	10,471.04	55.4%
A3335014 54600 ADVERTISING	2,500	.00	2,500.00	2,500.00	.00	.00	100.0%*
A3335014 54670 PHONES	15,000	.00	15,000.00	10,501.54	.00	4,498.46	70.0%
A3335014 54960 STREET SIGNS	4,000	.00	4,000.00	3,376.51	.00	623.49	84.4%*
TOTAL CONTRACTED SERVICES	601,784	63,386.04	665,170.04	507,619.97	14,148.15	143,401.92	78.4%
TOTAL STREETS	2,512,243	104,777.87	2,617,020.87	2,179,993.42	27,357.16	409,670.29	84.3%
5110 HIGHWAYS							
1 PERSONAL SERVICE							
A3335111 51900 LABOR	561,260	.00	561,260.00	348,601.47	.00	212,658.53	62.1%



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CITY OF SARATOGA SPRINGS LIVE
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EXPENSES

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FOR 2008 09

ACCOUNTS FOR:

	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUD	% USED
A GENERAL FUND							
A3335111 51960 OVERTIME	27,325	.00	27,325.00	12,923.97	.00	14,401.03	47.3%
A3335111 58030 CITY PORTION SOCIAL SECURITY	45,027	.00	45,027.00	27,468.58	.00	17,558.42	61.0%
TOTAL PERSONAL SERVICE	633,612	.00	633,612.00	388,994.02	.00	244,617.98	61.4%
4 CONTRACTED SERVICES							
A3335114 54100 RUBBLE BLACKTOP STONE OIL	60,000	.00	60,000.00	591.52	.00	59,408.48	1.0%*
TOTAL CONTRACTED SERVICES	60,000	.00	60,000.00	591.52	.00	59,408.48	1.0%
TOTAL HIGHWAYS	693,612	.00	693,612.00	389,585.54	.00	304,026.46	56.2%
5111 HIGHWAY MISCELLANEOUS							
1 PERSONAL SERVICE							
A3335121 51120 DIRECTOR OF PUBLIC WORKS	31,139	.00	31,139.00	23,416.95	.00	7,722.05	75.2%*
A3335121 58030 CITY PORTION SOCIAL SECURITY	2,383	.00	2,383.00	1,791.34	.00	591.66	75.2%*
TOTAL PERSONAL SERVICE	33,522	.00	33,522.00	25,208.29	.00	8,313.71	75.2%
4 CONTRACTED SERVICES							
A3335124 54160 UNIFORMS	300	.00	300.00	299.22	.00	.78	99.7%*

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ACCOUNTS FOR:

	ORIGINAL APPROP	TRANSFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUD	% USED
A GENERAL FUND							
A3335124 54180 OTHER SUPPLIES	27,500	-9,875.00	17,625.00	5,412.27	471.15	11,741.58	33.4%*
A3335124 54320 TOOLS	900	250.00	1,150.00	874.01	.00	275.99	76.0%*
A3335124 54330 REPAIRS & MAINTENANCE EQUIPMEN	700	.00	700.00	476.41	.00	223.59	68.1%
A3335124 54400 SALT & SAND	46,000	736.31	46,736.31	46,736.31	.00	.00	100.0%*
A3335124 54490 GENERAL ADVERTISING	500	.00	500.00	177.78	.00	322.22	35.6%
A3335124 54510 REPAIRS & MAINTENANCE VEHICLE	46,000	.00	46,000.00	29,947.97	5,288.48	10,763.55	76.6%*
A3335124 54520 GAS & OIL	26,900	313.00	27,213.00	27,147.45	.00	65.55	99.8%*
A3335124 54530 EQUIPMENT & VEHICLE RENTAL	8,000	.00	8,000.00	6,175.00	1,625.00	200.00	97.5%*
A3335124 54960 STREET SIGNS	1,000	.00	1,000.00	1,000.00	.00	.00	100.0%*
TOTAL CONTRACTED SERVICES	157,800	-8,575.69	149,224.31	118,246.42	7,384.63	23,593.26	84.2%
TOTAL HIGHWAY MISCELLANEOUS	191,322	-8,575.69	182,746.31	143,454.71	7,384.63	31,906.97	82.5%
5112 CHIPS							
1 PERSONAL SERVICE							
A3335131 51900 LABOR	75,000	45,000.00	120,000.00	63,910.93	.00	56,089.07	53.3%*
A3335131 51960 OVERTIME	8,000	.00	8,000.00	2,575.15	.00	5,424.85	32.2%
A3335131 58030 CITY PORTION SOCIAL SECURITY	6,350	.00	6,350.00	5,033.51	.00	1,316.49	79.3%*
TOTAL PERSONAL SERVICE	89,350	45,000.00	134,350.00	71,519.59	.00	62,830.41	53.2%
4 CONTRACTED SERVICES							
A3335134 54100 RUBBLE BLACKTOP STONE OIL							



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ACCOUNTS FOR:

	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUD	% USED
A GENERAL FUND							
A3335134 54180 OTHER SUPPLIES	247,000	45,477.87	292,477.87	292,477.86	.00	.01	100.0%
A3335134 54530 EQUIPMENT & VEHICLE RENTAL	13,000	45,401.68	58,401.68	11,705.17	.00	46,696.51	20.0%
	63,350	.00	63,350.00	4,952.25	.00	58,397.75	7.8%
TOTAL CONTRACTED SERVICES	323,350	90,879.55	414,229.55	309,135.28	.00	105,094.27	74.6%
TOTAL CHIPS	412,700	135,879.55	548,579.55	380,654.87	.00	167,924.68	69.4%
<hr/>							
5182 STREET LIGHTING							
<hr/>							
4 CONTRACTED SERVICES							
A3335184 54750 STREET LIGHTING	448,600	5,087.72	453,687.72	320,747.64	7,333.48	125,606.60	72.3%
TOTAL CONTRACTED SERVICES	448,600	5,087.72	453,687.72	320,747.64	7,333.48	125,606.60	72.3%
TOTAL STREET LIGHTING	448,600	5,087.72	453,687.72	320,747.64	7,333.48	125,606.60	72.3%
<hr/>							
5650 OFF STREET PARKING							
<hr/>							
1 PERSONAL SERVICE							
A3335651 51900 LABOR	31,903	-5,000.00	26,903.00	6,261.62	.00	20,641.38	23.3%
A3335651 51960 OVERTIME		.00	670.00	131.39	.00	538.61	19.6%
A3335651 58030 CITY PORTION SOCIAL SECURITY	670	.00	2,492.00	489.11	.00	2,002.89	19.6%
	2,492	.00					
TOTAL PERSONAL SERVICE	35,065	-5,000.00	30,065.00	6,882.12	.00	23,182.88	22.9%

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ACCOUNTS FOR:

	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUD	% USED
A	GENERAL FUND						
<hr/>							
2 EQUIPMENT AND CAPITAL OUTLAY							
<hr/>							
A3335652 52300 MISCELLANEOUS EQUIPMENT	3,000	-1,000.00	2,000.00	2,000.00	.00	.00	100.0%*
TOTAL EQUIPMENT AND CAPITAL OU	3,000	-1,000.00	2,000.00	2,000.00	.00	.00	100.0%
4 CONTRACTED SERVICES							
<hr/>							
A3335654 54180 OTHER SUPPLIES	4,500	.00	4,500.00	88.63	.00	4,411.37	2.0%
A3335654 54320 TOOLS	500	.00	500.00	311.93	.00	188.07	62.4%
A3335654 54610 REPAIRS & MAINTENANCE BUILDING	2,000	.00	2,000.00	.00	.00	2,000.00	.0%
A3335654 54650 UTILITIES	22,280	.00	22,280.00	17,604.33	.00	4,675.67	79.0%*
A3335654 54720 SERVICE CONTRACTS - PROF SERV	25,000	643.58	25,643.58	.00	643.58	25,000.00	2.5%
TOTAL CONTRACTED SERVICES	54,280	643.58	54,923.58	18,004.89	643.58	36,275.11	34.0%
TOTAL OFF STREET PARKING	92,345	-5,356.42	86,988.58	26,887.01	643.58	59,457.99	31.6%
7110 PARK & CASINO							
<hr/>							
1 PERSONAL SERVICE							
<hr/>							
A3537111 51130 SUPERINTENDENT	51,319	.00	51,319.00	33,932.17	.00	17,386.83	66.1%
A3537111 51900 LABOR	222,236	.00	222,236.00	158,209.07	.00	64,026.93	71.2%



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ACCOUNTS FOR:

	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUD	% USED
A GENERAL FUND							
A3537111 51960 OVERTIME	23,444	.00	23,444.00	10,071.47	.00	13,372.53	43.0%
A3537111 58030 CITY PORTION SOCIAL SECURITY	22,721	.00	22,721.00	15,048.07	.00	7,672.93	66.2%
TOTAL PERSONAL SERVICE	319,720	.00	319,720.00	217,260.78	.00	102,459.22	68.0%
2 EQUIPMENT AND CAPITAL OUTLAY							
A3537112 52300 MISCELLANEOUS EQUIPMENT	60,000	.00	60,000.00	.00	.00	60,000.00	.0%
TOTAL EQUIPMENT AND CAPITAL OU	60,000	.00	60,000.00	.00	.00	60,000.00	.0%
4 CONTRACTED SERVICES							
A3537114 54100 RUBBLE BLACKTOP STONE OIL	661	.00	661.00	.00	.00	661.00	.0%
A3537114 54110 OFFICE SUPPLIES	350	.00	350.00	272.59	.00	77.41	77.9%*
A3537114 54140 JANITORIAL SUPPLIES	3,500	.00	3,500.00	3,398.29	.00	101.71	97.1%*
A3537114 54160 UNIFORMS	800	.00	800.00	799.95	.00	.05	100.0%*
A3537114 54180 OTHER SUPPLIES	15,000	.00	15,000.00	14,504.57	471.15	24.28	99.8%*
A3537114 54320 TOOLS	100	.00	100.00	100.00	.00	.00	100.0%*
A3537114 54330 REPAIRS & MAINTENANCE EQUIPMEN	2,000	.00	2,000.00	1,811.17	.00	188.83	90.6%*
A3537114 54510 REPAIRS & MAINTENANCE VEHICLE	1,000	.00	1,000.00	501.46	.00	498.54	50.1%
A3537114 54520 GAS & OIL	1,900	.00	1,900.00	1,900.00	.00	.00	100.0%*
A3537114 54530 EQUIPMENT & VEHICLE RENTAL	2,500	.00	2,500.00	261.00	1,355.00	884.00	64.6%

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ACCOUNTS FOR:

	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUD	% USED
A	GENERAL FUND						
A3537114 54610 REPAIRS & MAINTENANCE BUILDING	8,000	1,835.89	9,835.89	6,317.39	1,093.02	2,425.48	75.3%*
A3537114 54650 UTILITIES	101,000	.00	101,000.00	64,005.03	.00	36,994.97	63.4%
A3537114 54670 PHONES	3,000	.00	3,000.00	215.15	.00	2,784.85	7.2%
A3537114 54680 LANDSCAPING	5,000	.00	5,000.00	3,195.77	.00	1,804.23	63.9%
TOTAL CONTRACTED SERVICES	144,811	1,835.89	146,646.89	97,282.37	2,919.17	46,445.35	68.3%
TOTAL PARK & CASINO	524,531	1,835.89	526,366.89	314,543.15	2,919.17	208,904.57	60.3%
<hr/>							
7120 VETERANS WALK OF HONOR DPW							
<hr/>							
1 PERSONAL SERVICE							
A3537121 51900 LABOR	1,000	.00	1,000.00	.00	.00	1,000.00	.0%
A3537121 58030 CITY PORTION SOCIAL SECURITY	77	.00	77.00	.00	.00	77.00	.0%
TOTAL PERSONAL SERVICE	1,077	.00	1,077.00	.00	.00	1,077.00	.0%
<hr/>							
4 CONTRACTED SERVICES							
A3537124 54180 OTHER SUPPLIES	2,500	.00	2,500.00	64.00	.00	2,436.00	2.6%
A3537124 54720 SERVICE CONTRACTS - PROF SERV	1,500	.10	1,500.10	.00	.10	1,500.00	.0%
TOTAL CONTRACTED SERVICES	4,000	.10	4,000.10	64.00	.10	3,936.00	1.6%
TOTAL VETERANS WALK OF HONOR D	5,077	.10	5,077.10	64.00	.10	5,013.00	1.3%

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ACCOUNTS FOR:

	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUD	% USED
A GENERAL FUND							
<hr/>							
7200 CAROUSEL							
<hr/>							
1 PERSONAL SERVICE							
<hr/>							
A3537211 51900 LABOR	9,500	.00	9,500.00	9,333.79	.00	166.21	98.3%*
A3537211 51960 OVERTIME	500	.00	500.00	.00	.00	500.00	.0%
A3537211 58030 CITY PORTION SOCIAL SECURITY	765	.00	765.00	714.09	.00	50.91	93.3%*
TOTAL PERSONAL SERVICE	10,765	.00	10,765.00	10,047.88	.00	717.12	93.3%
<hr/>							
4 CONTRACTED SERVICES							
<hr/>							
A3537214 54180 OTHER SUPPLIES	5,000	.00	5,000.00	2,684.11	686.00	1,629.89	67.4%
A3537214 54610 REPAIRS & MAINTENANCE BUILDING	2,000	.00	2,000.00	1,637.00	.00	363.00	81.9%*
A3537214 54720 SERVICE CONTRACTS - PROF SERV	10,000	.00	10,000.00	354.20	.00	9,645.80	3.5%
TOTAL CONTRACTED SERVICES	17,000	.00	17,000.00	4,675.31	686.00	11,638.69	31.5%
TOTAL CAROUSEL	27,765	.00	27,765.00	14,723.19	686.00	12,355.81	55.5%
<hr/>							
8140 STORM WATER CARRIERS							
<hr/>							
1 PERSONAL SERVICE							
<hr/>							
A3638141 51900 LABOR	40,500	.00	40,500.00	67,028.70	.00	-26,528.70	165.5%*

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ACCOUNTS FOR:

	ORIGINAL APPROP	TRNFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUD	% USED
A GENERAL FUND							
A3638141 51960 OVERTIME	2,425	.00	2,425.00	303.01	.00	2,121.99	12.5%
A3638141 58030 CITY PORTION SOCIAL SECURITY	3,284	.00	3,284.00	5,110.37	.00	-1,826.37	155.6%*
TOTAL PERSONAL SERVICE	46,209	.00	46,209.00	72,442.08	.00	-26,233.08	156.8%
4 CONTRACTED SERVICES							
A3638144 54100 RUBBLE BLACKTOP STONE OIL	6,325	.00	6,325.00	360.00	.00	5,965.00	5.7%*
A3638144 54180 OTHER SUPPLIES	30,000	4,213.00	34,213.00	15,444.58	3,062.45	15,705.97	54.1%
A3638144 54510 REPAIRS & MAINTENANCE VEHICLE	7,000	.00	7,000.00	2,092.29	.00	4,907.71	29.9%
A3638144 54520 GAS & OIL	4,000	.00	4,000.00	4,000.00	.00	.00	100.0%*
A3638144 54708 LAB TESTING	7,000	.00	7,000.00	2,942.00	1,400.00	2,658.00	62.0%
TOTAL CONTRACTED SERVICES	54,325	4,213.00	58,538.00	24,838.87	4,462.45	29,236.68	50.1%
TOTAL STORM WATER CARRIERS	100,534	4,213.00	104,747.00	97,280.95	4,462.45	3,003.60	97.1%
8180 TRANSFER STATION							
1 PERSONAL SERVICE							
A3638181 51900 LABOR	41,778	.00	41,778.00	31,020.80	.00	10,757.20	74.3%
A3638181 51960 OVERTIME	2,480	.00	2,480.00	174.66	.00	2,305.34	7.0%
A3638181 58030 CITY PORTION SOCIAL SECURITY	3,386	.00	3,386.00	2,386.72	.00	999.28	70.5%

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ACCOUNTS FOR:

	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUD	% USED
A GENERAL FUND							
TOTAL PERSONAL SERVICE	47,644	.00	47,644.00	33,582.18	.00	14,061.82	70.5%
<u>2 EQUIPMENT AND CAPITAL OUTLAY</u>							
A3638182 52300 MISCELLANEOUS EQUIPMENT	8,000	.00	8,000.00	.00	.00	8,000.00	.0%
TOTAL EQUIPMENT AND CAPITAL OU	8,000	.00	8,000.00	.00	.00	8,000.00	.0%
<u>4 CONTRACTED SERVICES</u>							
A3638184 54180 OTHER SUPPLIES	3,500	.00	3,500.00	761.87	.00	2,738.13	21.8%
A3638184 54380 STATION BAGS	10,000	.00	10,000.00	7,691.60	.00	2,308.40	76.9%*
A3638184 54510 REPAIRS & MAINTENANCE VEHICLE	660	.00	660.00	442.60	.00	217.40	67.1%
A3638184 54520 GAS & OIL	2,500	.00	2,500.00	2,500.00	.00	.00	100.0%*
A3638184 54521 TIPPING FEES	115,500	-5,100.00	110,400.00	51,052.26	27,672.02	31,675.72	71.3%*
A3638184 54530 EQUIPMENT & VEHICLE RENTAL	5,000	.00	5,000.00	.00	.00	5,000.00	.0%
A3638184 54610 REPAIRS & MAINTENANCE BUILDING	1,000	.00	1,000.00	739.32	.00	260.68	73.9%
A3638184 54650 UTILITIES	5,000	.00	5,000.00	2,576.81	.00	2,423.19	51.5%
A3638184 54670 PHONES	1,000	.00	1,000.00	218.04	.00	781.96	21.8%
A3638184 54700 TRANSPORTATION	16,500	5,100.00	21,600.00	12,480.00	9,120.00	.00	100.0%*
A3638184 54720 SERVICE CONTRACTS - PROF SERV	30,000	13,116.89	43,116.89	9,535.75	16,765.14	16,816.00	61.0%
TOTAL CONTRACTED SERVICES	190,660	13,116.89	203,776.89	87,998.25	53,557.16	62,221.48	69.5%
TOTAL TRANSFER STATION	246,304	13,116.89	259,420.89	121,580.43	53,557.16	84,283.30	67.5%





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ACCOUNTS FOR:

	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUD	% USED
A	GENERAL FUND						
<hr/>							
8185 COMPOST FACILITY							
<hr/>							
1 PERSONAL SERVICE							
<hr/>							
A3638191 51900 LABOR	48,636	.00	48,636.00	49,558.40	.00	-922.40	101.9%*
A3638191 51960 OVERTIME	1,989	.00	1,989.00	2,249.42	.00	-260.42	113.1%*
A3638191 58030 CITY PORTION SOCIAL SECURITY	3,873	.00	3,873.00	3,936.22	.00	-63.22	101.6%*
TOTAL PERSONAL SERVICE	54,498	.00	54,498.00	55,744.04	.00	-1,246.04	102.3%
<hr/>							
4 CONTRACTED SERVICES							
<hr/>							
A3638194 54180 OTHER SUPPLIES	4,000	.00	4,000.00	1,426.06	1,699.50	874.44	78.1%*
A3638194 54510 REPAIRS & MAINTENANCE VEHICLE	7,000	.00	7,000.00	2,463.72	.00	4,536.28	35.2%*
A3638194 54520 GAS & OIL	13,900	.00	13,900.00	13,900.00	.00	.00	100.0%*
A3638194 54530 EQUIPMENT & VEHICLE RENTAL	38,000	.00	38,000.00	20,841.76	.00	17,158.24	54.8%
A3638194 54600 ADVERTISING	1,150	.00	1,150.00	1,150.00	.00	.00	100.0%*
A3638194 54610 REPAIRS & MAINTENANCE BUILDING	250	.00	250.00	40.00	.00	210.00	16.0%
A3638194 54650 UTILITIES	4,120	.00	4,120.00	2,241.27	.00	1,878.73	54.4%
TOTAL CONTRACTED SERVICES	68,420	.00	68,420.00	42,062.81	1,699.50	24,657.69	64.0%
TOTAL COMPOST FACILITY	122,918	.00	122,918.00	97,806.85	1,699.50	23,411.65	81.0%

8190 HAZARDOUS WASTE EDUCATION

4 CONTRACTED SERVICES



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ACCOUNTS FOR:

	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUD	% USED
A GENERAL FUND							
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A3638204 54739 HAZARDOUS WASTE EDUCATION	45,000	789.50	45,789.50	.00	45,000.00	789.50	98.3%*
TOTAL CONTRACTED SERVICES	45,000	789.50	45,789.50	.00	45,000.00	789.50	98.3%
TOTAL HAZARDOUS WASTE EDUCATIO	45,000	789.50	45,789.50	.00	45,000.00	789.50	98.3%
<hr/>							
8560 TREES							
<hr/>							
1 PERSONAL SERVICE							
<hr/>							
A3638561 51900 LABOR	103,390	.00	103,390.00	64,227.49	.00	39,162.51	62.1%
A3638561 51960 OVERTIME	5,800	.00	5,800.00	2,164.52	.00	3,635.48	37.3%
A3638561 58030 CITY PORTION SOCIAL SECURITY	8,354	.00	8,354.00	4,812.90	.00	3,541.10	57.6%
TOTAL PERSONAL SERVICE	117,544	.00	117,544.00	71,204.91	.00	46,339.09	60.6%
<hr/>							
2 EQUIPMENT AND CAPITAL OUTLAY							
<hr/>							
A3638562 52300 MISCELLANEOUS EQUIPMENT	1,000	.00	1,000.00	.00	.00	1,000.00	.0%
A3638562 52700 TREES	12,000	.00	12,000.00	10,539.00	.00	1,461.00	87.8%*
TOTAL EQUIPMENT AND CAPITAL OU	13,000	.00	13,000.00	10,539.00	.00	2,461.00	81.1%
<hr/>							
4 CONTRACTED SERVICES							
<hr/>							
A3638564 54160 UNIFORMS	200	.00	200.00	200.00	.00	.00	100.0%*

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CITY OF SARATOGA SPRINGS LIVE
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PG 53
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FOR 2008 09

ACCOUNTS FOR:

	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUD	% USED
A	GENERAL FUND						
A3638564 54180 OTHER SUPPLIES	4,000	.00	4,000.00	631.27	.00	3,368.73	15.8%
A3638564 54320 TOOLS	300	.00	300.00	106.36	.00	193.64	35.5%
A3638564 54330 REPAIRS & MAINTENANCE EQUIPMEN	200	.00	200.00	55.45	.00	144.55	27.7%
A3638564 54510 REPAIRS & MAINTENANCE VEHICLE	4,500	.00	4,500.00	536.25	.00	3,963.75	11.9%
A3638564 54520 GAS & OIL	8,395	.00	8,395.00	8,395.00	.00	.00	100.0%*
A3638564 54720 SERVICE CONTRACTS - PROF SERV	10,000	.00	10,000.00	800.00	1,825.00	7,375.00	26.3%
TOTAL CONTRACTED SERVICES	27,595	.00	27,595.00	10,724.33	1,825.00	15,045.67	45.5%
TOTAL TREES	158,139	.00	158,139.00	92,468.24	1,825.00	63,845.76	59.6%
<hr/>							
8810 CEMETRY	<hr/>						
4 CONTRACTED SERVICES	<hr/>						
A3638814 54720 SERVICE CONTRACTS - PROF SERV	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%
<hr/>							
9010 NEW YORK STATE RETIREMENT SYST	<hr/>						
8 EMPLOYEE BENEFITS	<hr/>						
A3739018 58040 OTHER EMPLOYEES RETIREMENT SYS	271,440	.00	271,439.51	67,203.13	.00	204,236.38	24.8%



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ACCOUNTS FOR:

	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUD	% USED
A GENERAL FUND							
TOTAL EMPLOYEE BENEFITS	271,440	.00	271,439.51	67,203.13	.00	204,236.38	24.8%
TOTAL NEW YORK STATE RETIREMEN	271,440	.00	271,439.51	67,203.13	.00	204,236.38	24.8%
<hr/> 9045 LIFE INSURANCE							
<hr/> 4 CONTRACTED SERVICES							
A3739044 54774 LIFE INSUARANCE	5,906	.00	5,906.00	4,921.00	.00	985.00	83.3%*
TOTAL CONTRACTED SERVICES	5,906	.00	5,906.00	4,921.00	.00	985.00	83.3%
TOTAL LIFE INSURANCE	5,906	.00	5,906.00	4,921.00	.00	985.00	83.3%
<hr/> 9050 UNEMPLOYMENT INSURANCE							
<hr/> 4 CONTRACTED SERVICES							
A3739054 54776 UNEMPLOYMENT INSURANCE	36,000	.00	36,000.00	9,317.47	.00	26,682.53	25.9%
TOTAL CONTRACTED SERVICES	36,000	.00	36,000.00	9,317.47	.00	26,682.53	25.9%
TOTAL UNEMPLOYMENT INSURANCE	36,000	.00	36,000.00	9,317.47	.00	26,682.53	25.9%
<hr/> 9055 DISABILITY INSURANCE							
<hr/> 4 CONTRACTED SERVICES							
A3739074 54770 DISABILITY INSURANCE							



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ACCOUNTS FOR:

	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUD	% USED
A GENERAL FUND							
	9,892	.00	9,892.00	7,003.88	.00	2,888.12	70.8%
TOTAL CONTRACTED SERVICES	9,892	.00	9,892.00	7,003.88	.00	2,888.12	70.8%
TOTAL DISABILITY INSURANCE	9,892	.00	9,892.00	7,003.88	.00	2,888.12	70.8%
<hr/> 9060 HOSPITALIZATION							
<hr/> 1 PERSONAL SERVICE							
A3739061 51001 EMPLOYEES HOSPITALIZATION OPT	9,100	.00	9,100.00	.00	.00	9,100.00	.0%
A3739061 58030 CITY PORTION SOCIAL SECURITY	697	.00	697.00	.00	.00	697.00	.0%
TOTAL PERSONAL SERVICE	9,797	.00	9,797.00	.00	.00	9,797.00	.0%
<hr/> 8 EMPLOYEE BENEFITS							
A3739068 58010 HOSPITALIZATION	1,618,116	-5,307.72	1,612,808.42	1,110,033.97	.00	502,774.45	68.8%
A3739068 58011 VISION INSURANCE	19,807	-250.00	19,557.02	13,095.60	.00	6,461.42	67.0%
TOTAL EMPLOYEE BENEFITS	1,637,923	-5,557.72	1,632,365.44	1,123,129.57	.00	509,235.87	68.8%
TOTAL HOSPITALIZATION	1,647,720	-5,557.72	1,642,162.44	1,123,129.57	.00	519,032.87	68.4%
<hr/> 9089 SICK LEAVE							
<hr/> 1 PERSONAL SERVICE							
A3739081 51990 SICK LEAVE	100,000	.00	100,000.00	25,403.67	.00	74,596.33	25.4%



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ACCOUNTS FOR:

	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUD	% USED
A	GENERAL FUND						
A3739081 58030 CITY PORTION SOCIAL SECURITY	7,650	.00	7,650.00	1,943.39	.00	5,706.61	25.4%
TOTAL PERSONAL SERVICE	107,650	.00	107,650.00	27,347.06	.00	80,302.94	25.4%
TOTAL SICK LEAVE	107,650	.00	107,650.00	27,347.06	.00	80,302.94	25.4%
TOTAL COMMISSIONER OF PUBLIC W	9,871,064	379,196.60	10,250,260.27	6,956,749.83	168,144.95	3,125,365.49	69.5%
<hr/>							
4 COMMISSIONER OF PUBLIC SAFETY							
<hr/>							
1910 LIABILITY INSURANCE							
<hr/>							
4 CONTRACTED SERVICES							
<hr/>							
A3041914 54773 LIABILITY INSURANCE	308,210	.00	308,209.62	269,175.55	.00	39,034.07	87.3%*
TOTAL CONTRACTED SERVICES	308,210	.00	308,209.62	269,175.55	.00	39,034.07	87.3%
TOTAL LIABILITY INSURANCE	308,210	.00	308,209.62	269,175.55	.00	39,034.07	87.3%
<hr/>							
1930 MEDICAL AND CASUALTY INSURANCE							
<hr/>							
4 CONTRACTED SERVICES							
<hr/>							
A3041934 54775 SELF INSURANCE	164,250	57,379.34	221,629.34	15,480.40	.00	206,148.94	7.0%
TOTAL CONTRACTED SERVICES	164,250	57,379.34	221,629.34	15,480.40	.00	206,148.94	7.0%
TOTAL MEDICAL AND CASUALTY INS	164,250	57,379.34	221,629.34	15,480.40	.00	206,148.94	7.0%

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ACCOUNTS FOR:

	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUD	% USED
A	GENERAL FUND						
<hr/>							
2989 HANDICAP PARKING EDUCATION PRO							
<hr/>							
4 CONTRACTED SERVICES							
<hr/>							
A3142984 54571 DISABILITY TRAINING							
2,000	.00	2,000.00	825.00	.00	1,175.00	41.3%	
TOTAL CONTRACTED SERVICES							
2,000	.00	2,000.00	825.00	.00	1,175.00	41.3%	
TOTAL HANDICAP PARKING EDUCATI							
2,000	.00	2,000.00	825.00	.00	1,175.00	41.3%	
<hr/>							
3010 COMMISSIONER OF PUBLIC SAFETY							
<hr/>							
1 PERSONAL SERVICE							
<hr/>							
A3143011 51010 COMMISSIONER							
14,500	.00	14,500.00	10,973.94	.00	3,526.06	75.7%*	
A3143011 51020 DEPUTY COMMISSIONER							
66,693	.00	66,693.00	50,473.72	.00	16,219.28	75.7%*	
A3143011 51261 CODE ADMIN ASST & AP							
47,813	.00	47,813.00	36,186.46	.00	11,626.54	75.7%*	
A3143011 51274 EXECUTIVE ASST TO DPS COMMISSI							
0	20,500.00	20,500.00	11,145.60	.00	9,354.40	54.4%	
A3143011 51400 OFFICE SUPERVISOR							
63,336	.00	63,336.00	47,934.42	.00	15,401.58	75.7%*	
A3143011 51410 SENIOR ACCOUNT CLERK							
33,969	.00	33,969.00	25,460.58	.00	8,508.42	75.0%	
A3143011 51552 ADMINISTRATIVE ASSISTANT							
40,449	-29,972.00	10,477.00	10,476.20	.00	.80	100.0%*	
A3143011 51960 OVERTIME							
1,000	300.00	1,300.00	1,282.29	.00	17.71	98.6%*	
A3143011 58030 CITY PORTION SOCIAL SECURITY							
20,484	.00	20,484.00	14,641.42	.00	5,842.58	71.5%	
TOTAL PERSONAL SERVICE							
288,244	-9,172.00	279,072.00	208,574.63	.00	70,497.37	74.7%	



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ACCOUNTS FOR:

	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUD	% USED
A	GENERAL FUND						
<hr/>							
2 EQUIPMENT AND CAPITAL OUTLAY							
<hr/>							
A3143012 52200 OFFICE EQUIPMENT	3,500	.00	3,500.00	.00	3,216.99	283.01	91.9%*
TOTAL EQUIPMENT AND CAPITAL OU	3,500	.00	3,500.00	.00	3,216.99	283.01	91.9%
4 CONTRACTED SERVICES							
<hr/>							
A3143014 54110 OFFICE SUPPLIES	3,000	232.00	3,232.00	1,932.14	480.29	819.57	74.6%
A3143014 54120 POSTAGE	1,000	.00	1,000.00	725.79	.00	274.21	72.6%
A3143014 54250 CONFERENCE REGISTRATION	500	.00	500.00	.00	.00	500.00	.0%
A3143014 54300 PARKING TICKET SUPPLIES	7,000	.00	7,000.00	1,385.01	.00	5,614.99	19.8%
A3143014 54540 TRAVEL	300	.00	300.00	.00	.00	300.00	.0%
A3143014 54610 REPAIRS & MAINTENANCE BUILDING	2,000	.00	2,000.00	.00	.00	2,000.00	.0%
A3143014 54670 PHONES	3,000	.00	3,000.00	940.92	.00	2,059.08	31.4%
A3143014 54672 ON LINE FEES	2,000	.00	2,000.00	1,356.54	.00	643.46	67.8%
A3143014 54740 SERVICE CONTRACTS - EQUIPMENT	1,000	.00	1,000.00	440.00	.00	560.00	44.0%
A3143014 54802 COMPLUS PARK TICKET COLL FEE	100,000	.00	100,000.00	42,843.51	57,156.49	.00	100.0%*
TOTAL CONTRACTED SERVICES	119,800	232.00	120,032.00	49,623.91	57,636.78	12,771.31	89.4%
TOTAL COMMISSIONER OF PUBLIC S	411,544	-8,940.00	402,604.00	258,198.54	60,853.77	83,551.69	79.2%

3020 PUBLIC SAFETY COMPUTER NETWORK

1 PERSONAL SERVICE



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ACCOUNTS FOR:

	ORIGINAL APPROP	TRNFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUD	% USED
A GENERAL FUND							
A3143021 51660 DATA ENTRY CLERK OPERATOR	0	22,000.00	22,000.00	.00	.00	22,000.00	.0%
A3143021 51663 INFORMATION TECHNOLOGY SYSTEMS	19,500	.00	19,500.00	14,636.37	.00	4,863.63	75.1%*
A3143021 58030 CITY PORTION SOCIAL SECURITY	1,492	.00	1,492.00	1,114.15	.00	377.85	74.7%
TOTAL PERSONAL SERVICE	20,992	22,000.00	42,992.00	15,750.52	.00	27,241.48	36.6%
2 EQUIPMENT AND CAPITAL OUTLAY							
A3143022 52230 HARDWARE	10,000	5,810.00	15,810.00	10,219.68	5,510.00	80.32	99.5%*
A3143022 52600 SOFTWARE	1,500	.00	1,500.00	1,427.56	.00	72.44	95.2%*
TOTAL EQUIPMENT AND CAPITAL OU	11,500	5,810.00	17,310.00	11,647.24	5,510.00	152.76	99.1%
4 CONTRACTED SERVICES							
A3143024 54110 OFFICE SUPPLIES	200	.00	200.00	.00	.00	200.00	.0%
A3143024 54720 SERVICE CONTRACTS - PROF SERV	30,000	.00	30,000.00	24,351.22	217.50	5,431.28	81.9%*
TOTAL CONTRACTED SERVICES	30,200	.00	30,200.00	24,351.22	217.50	5,631.28	81.4%
TOTAL PUBLIC SAFETY COMPUTER N	62,692	27,810.00	90,502.00	51,748.98	5,727.50	33,025.52	63.5%
3021 POLICE DEPARTMENT CENTRAL DISP							
1 PERSONAL SERVICE							
A3143031 51750 DISPATCHERS	519,518	-93,876.00	425,642.00	290,864.43	.00	134,777.57	68.3%



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ACCOUNTS FOR:

	ORIGINAL APPROP	TRANSFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUD	% USED
A GENERAL FUND							
A3143031 51960 OVERTIME	58,000	75,000.00	133,000.00	97,867.41	.00	35,132.59	73.6%
A3143031 51980 HOLIDAY PAY	22,500	-3,000.00	19,500.00	9,753.33	.00	9,746.67	50.0%
A3143031 58030 CITY PORTION SOCIAL SECURITY	45,902	.00	45,902.00	30,037.91	.00	15,864.09	65.4%
TOTAL PERSONAL SERVICE	645,920	-21,876.00	624,044.00	428,523.08	.00	195,520.92	68.7%
4 CONTRACTED SERVICES							
A3143034 54110 OFFICE SUPPLIES	500	.00	500.00	.00	.00	500.00	.0%
A3143034 54160 UNIFORMS	7,350	.00	7,350.00	6,825.00	.00	525.00	92.9%*
A3143034 54570 TRAINING	2,500	.00	2,500.00	704.28	.00	1,795.72	28.2%
A3143034 58030 CITY PORTION SOCIAL SECURITY	563	.00	563.00	522.08	.00	40.92	92.7%*
TOTAL CONTRACTED SERVICES	10,913	.00	10,913.00	8,051.36	.00	2,861.64	73.8%
TOTAL POLICE DEPARTMENT CENTRA	656,833	-21,876.00	634,957.00	436,574.44	.00	198,382.56	68.8%
3120 POLICE DEPARTMENT							
1 PERSONAL SERVICE							
A3143121 51050 CHIEF	95,307	.00	95,307.00	71,998.58	.00	23,308.42	75.5%*
A3143121 51060 ASSISTANT CHIEF	86,999	.00	86,999.00	65,755.90	.00	21,243.10	75.6%*
A3143121 51150 CAPTAIN	85,478	-15,000.00	70,478.00	50,064.96	.00	20,413.04	71.0%

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ACCOUNTS FOR:

	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUD	% USED
A	GENERAL FUND						
A3143121	51510 CLERK						
	10,000	-10,000.00	.00	.00	.00	.00	.0%
A3143121	51540 CLERK PART TIME						
	0	2,000.00	2,000.00	1,008.00	.00	992.00	50.4%
A3143121	51610 INVESTIGATORS						
	505,192	28,600.00	533,792.00	412,778.11	.00	121,013.89	77.3%*
A3143121	51620 SERGEANTS						
	591,705	-21,000.00	570,705.00	434,037.25	.00	136,667.75	76.1%*
A3143121	51630 PATROLMAN						
	2,301,209	-140,000.00	2,161,209.00	1,568,561.62	.00	592,647.38	72.6%
A3143121	51710 LIEUTENANTS						
	308,067	-12,000.00	296,067.00	216,974.28	.00	79,092.72	73.3%
A3143121	51812 ANIMAL CONTROL OFFICER P.T.						
	5,000	-5,000.00	.00	.00	.00	.00	.0%
A3143121	51813 ANIMAL CONTROL/PEO						
	83,414	-38,000.00	45,414.00	33,077.34	.00	12,336.66	72.8%
A3143121	51850 SCHOOL GUARDS						
	95,000	.00	95,000.00	64,611.75	.00	30,388.25	68.0%
A3143121	51861 AUGUST TRAFFIC						
	38,500	3,396.00	41,896.00	41,896.00	.00	.00	100.0%*
A3143121	51910 EDUCATION AWARDS						
	36,000	-2,020.00	33,980.00	33,979.57	.00	.43	100.0%*
A3143121	51920 CLOTHING ALLOWANCE						
	525	.00	525.00	525.00	.00	.00	100.0%*
A3143121	51950 COMP TIME						
	450,000	150,845.96	600,845.96	469,664.06	.00	131,181.90	78.2%*
A3143121	51960 OVERTIME						
	185,200	145,000.00	330,200.00	304,621.54	.00	25,578.46	92.3%*
A3143121	51972 OUT OF GRADE						
	8,800	.00	8,800.00	6,049.68	.00	2,750.32	68.7%
A3143121	51980 HOLIDAY PAY						
	250,000	.00	250,000.00	186,050.20	.00	63,949.80	74.4%
A3143121	58030 CITY PORTION SOCIAL SECURITY						
	395,675	7,650.00	403,325.00	301,421.14	.00	101,903.86	74.7%
	TOTAL PERSONAL SERVICE						
	5,532,071	94,471.96	5,626,542.96	4,263,074.98	.00	1,363,467.98	75.8%
	2 EQUIPMENT AND CAPITAL OUTLAY						
A3143122	52200 OFFICE EQUIPMENT						
	2,000	-300.00	1,700.00	736.06	177.34	786.60	53.7%



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ACCOUNTS FOR:

	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUD	% USED
A	GENERAL FUND						
A3143122 52205 BALLISTIC VESTS	7,500	.00	7,500.00	3,055.70	616.00	3,828.30	49.0%
A3143122 52206 WEAPONS	16,750	7,440.00	24,190.00	12,440.00	1,854.80	9,895.20	59.1%
A3143122 52400 VEHICLES	130,000	52,605.52	182,605.52	164,563.07	9,100.16	8,942.29	95.1%*
A3143122 52620 POLICE EQUIPMENT	32,500	4,330.15	36,830.15	12,384.26	10,301.62	14,144.27	61.6%
TOTAL EQUIPMENT AND CAPITAL OU	188,750	64,075.67	252,825.67	193,179.09	22,049.92	37,596.66	85.1%
4 CONTRACTED SERVICES							
A3143124 54110 OFFICE SUPPLIES	10,000	.00	10,000.00	8,072.40	2,237.79	-310.19	103.1%*
A3143124 54130 PHOTOGRAPHY SUPPLIES	3,000	.00	3,000.00	1,532.95	37.80	1,429.25	52.4%
A3143124 54140 JANITORIAL SUPPLIES	3,000	700.00	3,700.00	2,999.22	.00	700.78	81.1%*
A3143124 54160 UNIFORMS	75,000	7,876.04	82,876.04	35,834.58	11,455.95	35,585.51	57.1%
A3143124 54180 OTHER SUPPLIES	25,000	1,678.38	26,678.38	16,923.69	1,049.43	8,705.26	67.4%
A3143124 54189 AMMUNITION	10,000	.00	10,000.00	4,605.60	3,061.70	2,332.70	76.7%*
A3143124 54220 TRAVEL	1,500	.00	1,500.00	.00	.00	1,500.00	.0%
A3143124 54230 DUES	1,000	.00	1,000.00	990.00	.00	10.00	99.0%*
A3143124 54240 HOTEL	1,500	.00	1,500.00	520.00	.00	980.00	34.7%
A3143124 54330 REPAIRS & MAINTENANCE EQUIPMEN	1,000	.00	1,000.00	931.76	.00	68.24	93.2%*
A3143124 54410 PRINTING	2,000	.00	2,000.00	.00	.00	2,000.00	.0%
A3143124 54440 BOOKS PUBLICATIONS & SUBSCRITI	3,000	.00	3,000.00	2,400.65	164.45	434.90	85.5%*
A3143124 54510 REPAIRS & MAINTENANCE VEHICLE	70,000	3,597.62	73,597.62	58,569.71	840.00	14,187.91	80.7%*

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EXPENSES

PG 63
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FOR 2008 09

ACCOUNTS FOR:

	ORIGINAL APPROP	TRNFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUD	% USED
A	GENERAL FUND						
A3143124 54520 GAS & OIL	121,325	.00	121,325.00	80,819.24	.00	40,505.76	66.6%
A3143124 54550 INVESTIGATION TRAVEL	750	.00	750.00	.00	.00	750.00	.0%
A3143124 54570 TRAINING	35,000	.00	35,000.00	20,655.03	1,878.00	12,466.97	64.4%
A3143124 54610 REPAIRS & MAINTENANCE BUILDING	4,000	.00	4,000.00	3,970.34	.00	29.66	99.3%*
A3143124 54650 UTILITIES	3,896	.00	3,896.00	-27.50	.00	3,923.50	.7%
A3143124 54670 PHONES	41,000	.00	41,000.00	19,025.33	.00	21,974.67	46.4%
A3143124 54720 SERVICE CONTRACTS - PROF SERV	24,000	3,900.00	27,900.00	16,880.24	3,605.00	7,414.76	73.4%
A3143124 54736 FINGERPRINTS DCJS	15,000	.00	15,000.00	2,025.00	.00	12,975.00	13.5%
A3143124 54740 SERVICE CONTRACTS - EQUIPMENT	15,000	.00	15,000.00	9,348.05	.00	5,651.95	62.3%
A3143124 54742 LEASE PROPERTY TRUCK ENFORCEME	12,000	.00	12,000.00	.00	.00	12,000.00	.0%
A3143124 54830 SPECIAL INVESTIGATIONS	7,500	.00	7,500.00	.00	.00	7,500.00	.0%
A3143124 54850 MEALS PRISONERS	2,500	.00	2,500.00	400.04	.00	2,099.96	16.0%
A3143124 54970 K-9 CARE	2,500	1,022.65	3,522.65	2,827.18	.00	695.47	80.3%*
A3143124 54971 TUITION REIMBURSEMENT	2,000	-1,400.00	600.00	.00	.00	600.00	.0%
TOTAL CONTRACTED SERVICES	492,471	17,374.69	509,845.69	289,303.51	24,330.12	196,212.06	61.5%
TOTAL POLICE DEPARTMENT	6,213,292	175,922.32	6,389,214.32	4,745,557.58	46,380.04	1,597,276.70	75.0%
3121 OTHER POLICE SERVICES							
1 PERSONAL SERVICE							
A3143131 51200 POLICE CLEANER P.T.	8,500	.00	8,500.00	2,367.75	.00	6,132.25	27.9%





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ACCOUNTS FOR:

	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUD	% USED
A GENERAL FUND							
A3143131 51201 POLICE CLEANER	35,976	.00	35,976.00	27,289.39	.00	8,686.61	75.9%*
A3143131 51680 ID OFFICER	41,824	.00	41,824.00	31,190.13	.00	10,633.87	74.6%
A3143131 51960 OVERTIME	500	.00	500.00	.00	.00	500.00	.0%
A3143131 58030 CITY PORTION SOCIAL SECURITY	6,641	.00	6,641.00	4,654.72	.00	1,986.28	70.1%
TOTAL PERSONAL SERVICE	93,441	.00	93,441.00	65,501.99	.00	27,939.01	70.1%
TOTAL OTHER POLICE SERVICES	93,441	.00	93,441.00	65,501.99	.00	27,939.01	70.1%
 3145 JUVENILE AID							
<hr/> 1 PERSONAL SERVICE							
A3143141 51610 INVESTIGATORS	246,114	-35,800.00	210,314.00	147,258.09	.00	63,055.91	70.0%
A3143141 51620 SERGEANTS	67,495	-4,000.00	63,495.00	48,179.35	.00	15,315.65	75.9%*
A3143141 51910 EDUCATION AWARDS	1,197	.00	1,197.00	1,196.18	.00	.82	99.9%*
A3143141 51950 COMP TIME	43,000	.00	43,000.00	32,750.45	.00	10,249.55	76.2%*
A3143141 51960 OVERTIME	1,000	10,000.00	11,000.00	6,001.70	.00	4,998.30	54.6%
A3143141 51973 ON CALL	18,600	1,200.00	19,800.00	1,073.04	.00	18,726.96	5.4%
A3143141 51980 HOLIDAY PAY	20,900	.00	20,900.00	12,446.74	.00	8,453.26	59.6%
A3143141 58030 CITY PORTION SOCIAL SECURITY	30,471	.00	30,471.00	18,932.67	.00	11,538.33	62.1%
TOTAL PERSONAL SERVICE	428,777	-28,600.00	400,177.00	267,838.22	.00	132,338.78	66.9%
 2 EQUIPMENT AND CAPITAL OUTLAY							
<hr/> A3143142 52200 OFFICE EQUIPMENT							

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EXPENSES

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glytdbud

FOR 2008 09

ACCOUNTS FOR:

	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUD	% USED
A GENERAL FUND							
	1,000	.00	1,000.00	895.92	.00	104.08	89.6%*
TOTAL EQUIPMENT AND CAPITAL OU	1,000	.00	1,000.00	895.92	.00	104.08	89.6%
<hr/>							
4 CONTRACTED SERVICES							
A3143144 54110 OFFICE SUPPLIES	1,500	85.00	1,585.00	133.56	.00	1,451.44	8.4%
TOTAL CONTRACTED SERVICES	1,500	85.00	1,585.00	133.56	.00	1,451.44	8.4%
TOTAL JUVENILE AID	431,277	-28,515.00	402,762.00	268,867.70	.00	133,894.30	66.8%
<hr/>							
3230 CHILD PASSENGER SAFETY PROG FE							
<hr/>							
4 CONTRACTED SERVICES							
A3143234 54180 OTHER SUPPLIES	4,500	.00	4,500.00	1,995.58	87.00	2,417.42	46.3%
TOTAL CONTRACTED SERVICES	4,500	.00	4,500.00	1,995.58	87.00	2,417.42	46.3%
TOTAL CHILD PASSENGER SAFETY P	4,500	.00	4,500.00	1,995.58	87.00	2,417.42	46.3%
<hr/>							
3310 TRAFFIC CONTROL							
<hr/>							
1 PERSONAL SERVICE							
A3143311 51221 TRAFFIC SIGNAL ELECTRICIAN	64,496	48.00	64,544.00	48,860.51	.00	15,683.49	75.7%*

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ACCOUNTS FOR:

	ORIGINAL APPROP	TRANSFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUD	% USED
A GENERAL FUND							
A3143311 51222 AUTOMOTIVE SERVICE MANAGER	52,869	1,479.00	54,348.00	41,643.52	.00	12,704.48	76.6%*
A3143311 51223 TRAFFIC CONTROL MAINTAINER II	91,052	-31,412.00	59,640.00	43,554.84	.00	16,085.16	73.0%*
A3143311 51224 TRAFFIC CONTROL MAINTAINER I	0	29,885.00	29,885.00	19,839.50	.00	10,045.50	66.4%
A3143311 51945 LABOR PART TIME	11,200	.00	11,200.00	11,184.00	.00	16.00	99.9%*
A3143311 51960 OVERTIME	10,000	.00	10,000.00	4,438.94	.00	5,561.06	44.4%
A3143311 58030 CITY PORTION SOCIAL SECURITY	17,566	.00	17,566.00	12,803.32	.00	4,762.68	72.9%
TOTAL PERSONAL SERVICE	247,183	.00	247,183.00	182,324.63	.00	64,858.37	73.8%
2 EQUIPMENT AND CAPITAL OUTLAY							
A3143312 52800 TRAFFIC LIGHT EQUIPMENT	3,700	.00	3,700.00	3,232.82	.00	467.18	87.4%*
A3143312 52802 TOOLS & EQUIPMENT	19,000	4,000.00	23,000.00	18,182.05	1,064.00	3,753.95	83.7%
TOTAL EQUIPMENT AND CAPITAL OU	22,700	4,000.00	26,700.00	21,414.87	1,064.00	4,221.13	84.2%
4 CONTRACTED SERVICES							
A3143314 54110 OFFICE SUPPLIES	350	.00	350.00	15.00	.00	335.00	4.3%
A3143314 54332 MATERIALS & REPAIRS TRAFFIC LT	25,500	2,726.55	28,226.55	7,462.88	16,437.68	4,325.99	84.7%*
A3143314 54390 MAINTENANCE SUPPLIES	12,000	.00	12,000.00	6,959.20	418.50	4,622.30	61.5%
A3143314 54510 REPAIRS & MAINTENANCE VEHICLE	6,000	1,789.73	7,789.73	2,043.46	514.62	5,231.65	32.8%
A3143314 54610 REPAIRS & MAINTENANCE BUILDING	4,000	.00	4,000.00	3,053.26	63.54	883.20	77.9%*

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ACCOUNTS FOR:

	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUD	% USED
A	GENERAL FUND						
A3143314 54650 UTILITIES	12,243	.00	12,243.00	6,548.20	.00	5,694.80	53.5%
A3143314 54713 PAVEMENT MARKING MATERIALS	45,000	-4,000.00	41,000.00	40,534.56	.00	465.44	98.9%*
A3143314 54740 SERVICE CONTRACTS - EQUIPMENT	1,100	.00	1,100.00	599.60	.00	500.40	54.5%
A3143314 54751 UTILITIES TRAFFIC LIGHTS	50,000	.00	50,000.00	35,673.78	.00	14,326.22	71.3%
A3143314 54961 SIGNS & POSTS	18,500	.00	18,500.00	11,903.88	150.10	6,446.02	65.2%
TOTAL CONTRACTED SERVICES	174,693	516.28	175,209.28	114,793.82	17,584.44	42,831.02	75.6%
TOTAL TRAFFIC CONTROL	444,576	4,516.28	449,092.28	318,533.32	18,648.44	111,910.52	75.1%
<hr/>							
3311 STOP DWI							
<hr/>							
1 PERSONAL SERVICE							
A3143331 51960 OVERTIME	33,500	4,653.92	38,153.92	25,730.77	.00	12,423.15	67.4%
A3143331 58030 CITY PORTION SOCIAL SECURITY	2,563	.00	2,563.00	1,957.88	.00	605.12	76.4%*
TOTAL PERSONAL SERVICE	36,063	4,653.92	40,716.92	27,688.65	.00	13,028.27	68.0%
<hr/>							
4 CONTRACTED SERVICES							
A3143334 54180 OTHER SUPPLIES	350	.00	350.00	350.00	.00	.00	100.0%*
TOTAL CONTRACTED SERVICES	350	.00	350.00	350.00	.00	.00	100.0%
TOTAL STOP DWI	36,413	4,653.92	41,066.92	28,038.65	.00	13,028.27	68.3%



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ACCOUNTS FOR:

	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUD	% USED
A	GENERAL FUND						
<hr/>							
3320 ON STREET PARKING							
<hr/>							
1 PERSONAL SERVICE							
<hr/>							
A3143321	51650 PARKING ENFORCEMENT OFFICER						
	66,017	.00	66,017.00	49,456.45	.00	16,560.55	74.9%
A3143321	51960 OVERTIME						
	3,000	.00	3,000.00	1,196.63	.00	1,803.37	39.9%
A3143321	58030 CITY PORTION SOCIAL SECURITY						
	7,684	.00	7,684.00	3,765.46	.00	3,918.54	49.0%
	TOTAL PERSONAL SERVICE	.00	76,701.00	54,418.54	.00	22,282.46	70.9%
<hr/>							
4 CONTRACTED SERVICES							
<hr/>							
A3143324	54160 UNIFORMS						
	3,250	449.97	3,699.97	2,399.97	.00	1,300.00	64.9%
A3143324	58030 CITY PORTION SOCIAL SECURITY						
	249	.00	249.00	149.19	.00	99.81	59.9%
	TOTAL CONTRACTED SERVICES	449.97	3,948.97	2,549.16	.00	1,399.81	64.6%
	TOTAL ON STREET PARKING	449.97	80,649.97	56,967.70	.00	23,682.27	70.6%
<hr/>							
3350 DARE DONATIONS							
<hr/>							
4 CONTRACTED SERVICES							
<hr/>							
A3143354	54500 DARE PROGRAMS AND TRIPS						
	7,000	3,604.55	10,604.55	6,428.36	.00	4,176.19	60.6%
	TOTAL CONTRACTED SERVICES	3,604.55	10,604.55	6,428.36	.00	4,176.19	60.6%
	TOTAL DARE DONATIONS	3,604.55	10,604.55	6,428.36	.00	4,176.19	60.6%



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ACCOUNTS FOR:

	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUD	% USED
A	GENERAL FUND						
<hr/>							
3410 FIRE DEPARTMENT							
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1 PERSONAL SERVICE							
<hr/>							
A3143411	51050 CHIEF						
	92,002	133.00	92,135.00	69,714.10	.00	22,420.90	75.7%*
A3143411	51060 ASSISTANT CHIEF						
	84,635	.00	84,635.00	64,006.31	.00	20,628.69	75.6%*
A3143411	51150 CAPTAIN						
	293,484	-133.00	293,351.00	220,569.48	.00	72,781.52	75.2%*
A3143411	51710 LIEUTENANTS						
	399,078	.00	399,078.00	289,306.50	.00	109,771.50	72.5%
A3143411	51730 FIREFIGHTERS						
	2,273,311	.00	2,273,311.00	1,680,184.53	.00	593,126.47	73.9%
A3143411	51760 EMS COORDINATOR						
	5,000	.00	5,000.00	3,784.21	.00	1,215.79	75.7%*
A3143411	51770 EMS INSTRCTORS						
	2,500	.00	2,500.00	1,418.64	.00	1,081.36	56.7%
A3143411	51780 QUALITY CONTTROL						
	2,500	.00	2,500.00	1,513.61	.00	986.39	60.5%
A3143411	51910 EDUCATION AWARDS						
	9,600	.00	9,600.00	9,600.00	.00	.00	100.0%*
A3143411	51911 EMT EDUCATION INCENTIVE						
	40,800	.00	40,800.00	37,500.00	.00	3,300.00	91.9%*
A3143411	51920 CLOTHING ALLOWANCE						
	35,200	.00	35,200.00	34,260.58	.00	939.42	97.3%*
A3143411	51950 COMP TIME						
	267,450	53,419.29	320,869.42	190,727.25	.00	130,142.17	59.4%
A3143411	51960 OVERTIME						
	160,470	7,506.50	167,976.58	105,060.25	.00	62,916.33	62.5%
A3143411	51980 HOLIDAY PAY						
	176,517	.00	176,517.08	125,145.96	.00	51,371.12	70.9%
A3143411	58030 CITY PORTION SOCIAL SECURITY						
	293,956	.00	293,955.50	214,964.76	.00	78,990.74	73.1%
	TOTAL PERSONAL SERVICE						
	4,136,503	60,925.79	4,197,428.58	3,047,756.18	.00	1,149,672.40	72.6%

2 EQUIPMENT AND CAPITAL OUTLAY

A3143412 52200 OFFICE EQUIPMENT

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ACCOUNTS FOR:

	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUD	% USED
A	GENERAL FUND						
A3143412 52400 VEHICLES	3,500	.00	3,500.00	603.66	159.46	2,736.88	21.8%
A3143412 52601 FIRE EQUIPMENT	6,000	.00	6,000.00	3,904.00	1,952.00	144.00	97.6%*
A3143412 52610 FIREFIGHTERS EQUIPMENT	20,000	-1,000.00	19,000.00	2,962.13	.00	16,037.87	15.6%
	22,000	14,343.02	36,343.02	36,001.97	503.28	-162.23	100.4%*
TOTAL EQUIPMENT AND CAPITAL OU	51,500	13,343.02	64,843.02	43,471.76	2,614.74	18,756.52	71.1%
4 CONTRACTED SERVICES							
A3143414 54110 OFFICE SUPPLIES	6,000	.00	6,000.00	4,451.09	52.00	1,496.91	75.1%
A3143414 54150 EMS SUPPLIES	12,000	.00	12,000.00	8,577.96	2,564.05	857.99	92.9%*
A3143414 54160 UNIFORMS	14,000	.00	14,000.00	5,525.26	101.00	8,373.74	40.2%
A3143414 54200 HOUSE SUPPLIES	6,500	.00	6,500.00	4,167.61	.00	2,332.39	64.1%
A3143414 54220 TRAVEL	3,500	.00	3,500.00	364.50	.00	3,135.50	10.4%
A3143414 54270 FIRE PREVENTION SUPPLIES	2,000	.00	2,000.00	1,368.32	.00	631.68	68.4%
A3143414 54280 FIREFIGHTING SUPPLIES	2,500	1,199.25	3,699.25	2,765.33	.00	933.92	74.8%
A3143414 54330 REPAIRS & MAINTENANCE EQUIPMEN	8,000	1,500.00	9,500.00	6,334.59	238.18	2,927.23	69.2%
A3143414 54471 EMS TRAINING	25,000	12,437.30	37,437.30	13,171.70	13,596.40	10,669.20	71.5%
A3143414 54510 REPAIRS & MAINTENANCE VEHICLE	37,500	9,079.20	46,579.20	29,385.97	9,238.49	7,954.74	82.9%
A3143414 54520 GAS & OIL	15,813	.00	15,813.00	15,438.05	.00	374.95	97.6%
A3143414 54570 TRAINING	20,000	-3,000.00	17,000.00	10,362.66	227.45	6,409.89	62.3%
A3143414 54610 REPAIRS & MAINTENANCE BUILDING	7,500	6,650.00	14,150.00	11,206.34	.00	2,943.66	79.2%*
A3143414 54650 UTILITIES	55,650	.00	55,650.00	28,519.56	.00	27,130.44	51.2%

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ACCOUNTS FOR:

	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUD	% USED
A	GENERAL FUND						
A3143414 54670 PHONES	20,000	.00	20,000.00	20,010.53	.00	-10.53	100.1%
A3143414 54720 SERVICE CONTRACTS - PROF SERV	12,000	.00	12,000.00	4,708.40	481.60	6,810.00	43.3%
A3143414 54740 SERVICE CONTRACTS - EQUIPMENT	2,500	1,980.00	4,480.00	2,633.15	.00	1,846.85	58.8%
A3143414 54771 SERVICE CONTRACTS INS RECOVERY	2,500	.00	2,500.00	1,130.35	.00	1,369.65	45.2%
TOTAL CONTRACTED SERVICES	252,963	29,845.75	282,808.75	170,121.37	26,499.17	86,188.21	69.5%
TOTAL FIRE DEPARTMENT	4,440,966	104,114.56	4,545,080.35	3,261,349.31	29,113.91	1,254,617.13	72.4%
<hr/>							
3412 EMS ADVANCED LIFE SUPPLIES							
<hr/>							
4 CONTRACTED SERVICES							
<hr/>							
A3143424 54180 OTHER SUPPLIES	24,000	16,610.30	40,610.30	2,486.84	20,309.00	17,814.46	56.1%*
TOTAL CONTRACTED SERVICES	24,000	16,610.30	40,610.30	2,486.84	20,309.00	17,814.46	56.1%
TOTAL EMS ADVANCED LIFE SUPPLI	24,000	16,610.30	40,610.30	2,486.84	20,309.00	17,814.46	56.1%
<hr/>							
3430 FIRE PREVENTION GRANT							
<hr/>							
2 EQUIPMENT AND CAPITAL OUTLAY							
<hr/>							
A3143452 52601 FIRE PREVENTION EQ GRANT	0	956.36	956.36	.00	.00	956.36	.0%
TOTAL EQUIPMENT AND CAPITAL OU	0	956.36	956.36	.00	.00	956.36	.0%
TOTAL FIRE PREVENTION GRANT	0	956.36	956.36	.00	.00	956.36	.0%

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PG 72
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ACCOUNTS FOR:

	ORIGINAL APPROP	TRNFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUD	% USED
A GENERAL FUND							
<hr/>							
3440 RESPONSE VEHICLE GRANT							
<hr/>							
2 EQUIPMENT AND CAPITAL OUTLAY							
<hr/>							
A3143442 52511 RESPONSE VEHICLE	0	8,354.00	8,354.00	5,342.00	.00	3,012.00	63.9%
TOTAL EQUIPMENT AND CAPITAL OU	0	8,354.00	8,354.00	5,342.00	.00	3,012.00	63.9%
TOTAL RESPONSE VEHICLE GRANT	0	8,354.00	8,354.00	5,342.00	.00	3,012.00	63.9%
<hr/>							
3460 FIRE DEPT LEGISLATIVE GRANT							
<hr/>							
2 EQUIPMENT AND CAPITAL OUTLAY							
<hr/>							
A3143462 52100 EQUIPMENT FD LEG GRANT	0	25,000.00	25,000.00	.00	21,944.46	3,055.54	87.8%*
TOTAL EQUIPMENT AND CAPITAL OU	0	25,000.00	25,000.00	.00	21,944.46	3,055.54	87.8%
TOTAL FIRE DEPT LEGISLATIVE GR	0	25,000.00	25,000.00	.00	21,944.46	3,055.54	87.8%
<hr/>							
3620 CODE ENFORCEMENT/BUILDING							
<hr/>							
1 PERSONAL SERVICE							
<hr/>							
A3143621 51260 CODE ENFORCEMENT OFFICER	146,834	.00	146,834.00	111,128.38	.00	35,705.62	75.7%*
A3143621 51950 COMP TIME	2,000	.00	2,000.00	.00	.00	2,000.00	.0%

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ACCOUNTS FOR:

	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUD	% USED
A GENERAL FUND							
A3143621 51960 OVERTIME	1,000	.00	1,000.00	.00	.00	1,000.00	.0%
A3143621 58030 CITY PORTION SOCIAL SECURITY	11,604	.00	11,604.00	8,501.52	.00	3,102.48	73.3%
TOTAL PERSONAL SERVICE	161,438	.00	161,438.00	119,629.90	.00	41,808.10	74.1%
2 EQUIPMENT AND CAPITAL OUTLAY							
A3143622 52200 OFFICE EQUIPMENT	2,500	.00	2,500.00	350.00	.00	2,150.00	14.0%
A3143622 52400 VEHICLES	8,200	.00	8,200.00	4,550.08	2,275.04	1,374.88	83.2%*
TOTAL EQUIPMENT AND CAPITAL OU	10,700	.00	10,700.00	4,900.08	2,275.04	3,524.88	67.1%
4 CONTRACTED SERVICES							
A3143624 54110 OFFICE SUPPLIES	1,000	532.00	1,532.00	1,064.98	432.00	35.02	97.7%*
A3143624 54120 POSTAGE	1,000	.00	1,000.00	.00	.00	1,000.00	.0%
A3143624 54130 PHOTOGRAPHY SUPPLIES	250	.00	250.00	.00	.00	250.00	.0%
A3143624 54510 REPAIRS & MAINTENANCE VEHICLE	200	.00	200.00	.00	.00	200.00	.0%
A3143624 54570 TRAINING	1,500	.00	1,500.00	1,297.68	.00	202.32	86.5%*
A3143624 54670 PHONES	2,000	.00	2,000.00	965.68	.00	1,034.32	48.3%
A3143624 54740 SERVICE CONTRACTS - EQUIPMENT	1,000	-300.00	700.00	.00	.00	700.00	.0%
A3143624 54842 VIOLATIONS ENFORCEMENT	20,000	-554.94	19,445.06	2,521.71	.00	16,923.35	13.0%
TOTAL CONTRACTED SERVICES	26,950	-322.94	26,627.06	5,850.05	432.00	20,345.01	23.6%
TOTAL CODE ENFORCEMENT/BUILDIN	199,088	-322.94	198,765.06	130,380.03	2,707.04	65,677.99	67.0%



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ACCOUNTS FOR:

	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUD	% USED
A GENERAL FUND							
<hr/>							
4010 HEALTH DEPARTMENT							
<hr/>							
1 PERSONAL SERVICE							
<hr/>							
A3244011 51240 HEALTH OFFICER							
	10,000	.00	10,000.00	7,568.43	.00	2,431.57	75.7%*
A3244011 58030 CITY PORTION SOCIAL SECURITY							
	765	.00	765.00	578.93	.00	186.07	75.7%*
TOTAL PERSONAL SERVICE	10,765	.00	10,765.00	8,147.36	.00	2,617.64	75.7%
<hr/>							
4 CONTRACTED SERVICES							
<hr/>							
A3244014 54290 MEDICAL EXAMS							
	10,600	1,472.00	12,072.00	5,577.75	3,500.00	2,994.25	75.2%*
TOTAL CONTRACTED SERVICES	10,600	1,472.00	12,072.00	5,577.75	3,500.00	2,994.25	75.2%
TOTAL HEALTH DEPARTMENT	21,365	1,472.00	22,837.00	13,725.11	3,500.00	5,611.89	75.4%
<hr/>							
9010 NEW YORK STATE RETIREMENT SYST							
<hr/>							
8 EMPLOYEE BENEFITS							
<hr/>							
A3749018 58020 POLICE & FIRE RETIREMENT SYSTE							
	1,968,423	.00	1,968,423.22	330,102.42	.00	1,638,320.80	16.8%
A3749018 58040 OTHER EMPLOYEES RETIREMENT SYS							
	120,505	.00	120,505.41	29,895.26	.00	90,610.15	24.8%
TOTAL EMPLOYEE BENEFITS	2,088,929	.00	2,088,928.63	359,997.68	.00	1,728,930.95	17.2%
TOTAL NEW YORK STATE RETIREMEN	2,088,929	.00	2,088,928.63	359,997.68	.00	1,728,930.95	17.2%



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ACCOUNTS FOR:

	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUD	% USED
A GENERAL FUND							
<hr/>							
9025 FIRE 207 A PENSIONERS							
<hr/>							
1 PERSONAL SERVICE							
<hr/>							
A3749021 51170 FIRE 207 A PENSIONERS							
495,000	729.07	495,729.07	363,232.91	.00	132,496.16	73.3%	
TOTAL PERSONAL SERVICE	495,000	729.07	495,729.07	363,232.91	.00	132,496.16	73.3%
TOTAL FIRE 207 A PENSIONERS	495,000	729.07	495,729.07	363,232.91	.00	132,496.16	73.3%
<hr/>							
9045 LIFE INSURANCE							
<hr/>							
4 CONTRACTED SERVICES							
<hr/>							
A3749044 54774 LIFE INSURANCE							
4,588	.00	4,588.00	3,823.00	.00	765.00	83.3%*	
TOTAL CONTRACTED SERVICES	4,588	.00	4,588.00	3,823.00	.00	765.00	83.3%
TOTAL LIFE INSURANCE	4,588	.00	4,588.00	3,823.00	.00	765.00	83.3%
<hr/>							
9050 UNEMPLOYMENT INSURANCE							
<hr/>							
4 CONTRACTED SERVICES							
<hr/>							
A3749054 54776 UNEMPLOYMENT INSURANCE							
13,500	44,672.00	58,172.00	31,866.89	.00	26,305.11	54.8%	
TOTAL CONTRACTED SERVICES	13,500	44,672.00	58,172.00	31,866.89	.00	26,305.11	54.8%
TOTAL UNEMPLOYMENT INSURANCE	13,500	44,672.00	58,172.00	31,866.89	.00	26,305.11	54.8%

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ACCOUNTS FOR:

	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUD	% USED
A GENERAL FUND							
<hr/>							
9055 DISABILITY INSURANCE							
<hr/>							
4 CONTRACTED SERVICES							
<hr/>							
A3749074 54770 DISABILITY INSURANCE	2,746	.00	2,746.00	1,322.72	.00	1,423.28	48.2%
TOTAL CONTRACTED SERVICES	2,746	.00	2,746.00	1,322.72	.00	1,423.28	48.2%
TOTAL DISABILITY INSURANCE	2,746	.00	2,746.00	1,322.72	.00	1,423.28	48.2%
<hr/>							
9060 HOSPITALIZATION							
<hr/>							
1 PERSONAL SERVICE							
<hr/>							
A3749061 51001 EMPLOYEES HOSPITALIZATION OPT	33,350	.00	33,350.00	24,478.00	.00	8,872.00	73.4%
A3749061 58030 CITY PORTION SOCIAL SECURITY	2,552	.00	2,552.00	1,872.64	.00	679.36	73.4%
TOTAL PERSONAL SERVICE	35,902	.00	35,902.00	26,350.64	.00	9,551.36	73.4%
<hr/>							
8 EMPLOYEE BENEFITS							
<hr/>							
A3749068 58010 HOSPITALIZATION	3,009,341	.00	3,009,341.34	2,126,690.89	.00	882,650.45	70.7%
A3749068 58011 VISION INSURANCE	34,697	.00	34,697.17	22,825.34	.00	11,871.83	65.8%
TOTAL EMPLOYEE BENEFITS	3,044,039	.00	3,044,038.51	2,149,516.23	.00	894,522.28	70.6%
TOTAL HOSPITALIZATION	3,079,941	.00	3,079,940.51	2,175,866.87	.00	904,073.64	70.6%



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ACCOUNTS FOR:

	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUD	% USED
A GENERAL FUND							
<hr/>							
9085 SUPP BENEFITS TO DISABLED P&F							
<hr/>							
1 PERSONAL SERVICE							
<hr/>							
A3249081 51810 FIRE 207A	50,000	-21,000.00	29,000.00	21,229.88	.00	7,770.12	73.2%
A3249081 51820 POLICE 207C	50,000	88,000.00	138,000.00	127,328.29	.00	10,671.71	92.3%*
A3249081 58030 CITY PORTION SOCIAL SECURITY	7,650	-7,650.00	.00	.00	.00	.00	.0%
TOTAL PERSONAL SERVICE	107,650	59,350.00	167,000.00	148,558.17	.00	18,441.83	89.0%
TOTAL SUPP BENEFITS TO DISABLE	107,650	59,350.00	167,000.00	148,558.17	.00	18,441.83	89.0%
<hr/>							
9089 SICK LEAVE							
<hr/>							
1 PERSONAL SERVICE							
<hr/>							
A3749081 51990 SICK LEAVE	250,000	-133,000.00	117,000.00	80,328.97	.00	36,671.03	68.7%
A3749081 58030 CITY PORTION SOCIAL SECURITY	19,125	.00	19,125.00	6,145.17	.00	12,979.83	32.1%
TOTAL PERSONAL SERVICE	269,125	-133,000.00	136,125.00	86,474.14	.00	49,650.86	63.5%
TOTAL SICK LEAVE	269,125	-133,000.00	136,125.00	86,474.14	.00	49,650.86	63.5%
TOTAL COMMISSIONER OF PUBLIC S	19,663,125	342,940.73	20,006,065.28	13,108,319.46	209,271.16	6,688,474.66	66.6%
<hr/>							
5 COMMISSIONER OF ACCOUNTS							
<hr/>							
1345 PURCHASING							

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ACCOUNTS FOR:

	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUD	% USED
A	GENERAL FUND						
<hr/>							
1 PERSONAL SERVICE							
<hr/>							
A3051341 51350 ASSISTANT TO PURCHASING AGENT							
	79,690	.00	79,689.52	61,887.68	.00	17,801.84	77.7%*
A3051341 58030 CITY PORTION SOCIAL SECURITY	6,097	.00	6,097.00	4,710.22	.00	1,386.78	77.3%*
TOTAL PERSONAL SERVICE	85,787	.00	85,786.52	66,597.90	.00	19,188.62	77.6%
TOTAL PURCHASING	85,787	.00	85,786.52	66,597.90	.00	19,188.62	77.6%
1355 ASSESSMENT OFFICE							
<hr/>							
1 PERSONAL SERVICE							
<hr/>							
A3051351 51180 ASSISTANT ASSESSOR	80,583	.00	80,583.29	60,735.78	.00	19,847.51	75.4%*
A3051351 51301 DATA COLLECTION	33,350	.00	33,349.88	25,216.87	.00	8,133.01	75.6%*
A3051351 51302 RPS SPECIALIST, PART TIME	15,710	.00	15,710.00	11,011.00	.00	4,699.00	70.1%
A3051351 51460 SENIOR TYPIST	41,315	.00	41,315.41	31,246.01	.00	10,069.40	75.6%*
A3051351 58030 CITY PORTION SOCIAL SECURITY	15,374	.00	15,374.00	9,742.85	.00	5,631.15	63.4%
TOTAL PERSONAL SERVICE	186,333	.00	186,332.58	137,952.51	.00	48,380.07	74.0%
2 EQUIPMENT AND CAPITAL OUTLAY							
<hr/>							
A3051352 52200 OFFICE EQUIPMENT	1,500	.00	1,500.00	111.98	.00	1,388.02	7.5%

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ACCOUNTS FOR:

	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUD	% USED
A GENERAL FUND							
TOTAL EQUIPMENT AND CAPITAL OU 1,500		.00	1,500.00	111.98	.00	1,388.02	7.5%
<u>4 CONTRACTED SERVICES</u>							
A3051354 54110 OFFICE SUPPLIES 2,500		.00	2,500.00	819.66	.00	1,680.34	32.8%
A3051354 54120 POSTAGE 4,000		.00	4,000.00	124.34	.00	3,875.66	3.1%
A3051354 54230 DUES 100		.00	100.00	.00	.00	100.00	.0%
A3051354 54250 CONFERENCE REGISTRATION 1,000		.00	1,000.00	.00	.00	1,000.00	.0%
A3051354 54490 GENERAL ADVERTISING 500		.00	500.00	133.34	.00	366.66	26.7%
A3051354 54510 REPAIRS & MAINTENANCE VEHICLE 1,000		.00	1,000.00	448.75	.00	551.25	44.9%
A3051354 54520 GAS & OIL 1,000		.00	1,000.00	630.69	.00	369.31	63.1%
A3051354 54720 SERVICE CONTRACTS - PROF SERV 40,000 27,094.89			67,094.89	19,249.75	47,845.14	.00	100.0%*
A3051354 54721 SERVICE CONTRACTS APPRAISAL 80,000 18,000.00			98,000.00	9,650.80	.00	88,349.20	9.8%
A3051354 54740 SERVICE CONTRACTS - EQUIPMENT 5,500 1,100.00			6,600.00	5,363.01	.00	1,236.99	81.3%*
A3051354 54810 SMALL CLAIMS/COUNTY CHGBACKS 750		.00	750.00	.00	.00	750.00	.0%
TOTAL CONTRACTED SERVICES 136,350		46,194.89	182,544.89	36,420.34	47,845.14	98,279.41	46.2%
TOTAL ASSESSMENT OFFICE 324,183		46,194.89	370,377.47	174,484.83	47,845.14	148,047.50	60.0%
<u>1410 COMMISSIONER OF ACCOUNTS</u>							
<u>1 PERSONAL SERVICE</u>							
A3051411 51010 COMMISSIONER 14,500		.00	14,500.00	10,973.94	.00	3,526.06	75.7%*

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ACCOUNTS FOR:

	ORIGINAL APPROP	TRANSFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUD	% USED
A GENERAL FUND							
A3051411 51020 DEPUTY COMMISSIONER	66,693	.00	66,693.00	50,473.72	.00	16,219.28	75.7%*
A3051411 51360 ASSISTANT CITY CLERK	42,765	.00	42,764.64	32,365.05	.00	10,399.59	75.7%*
A3051411 51361 DEPUTY REGISTRAR	36,390	.00	36,390.11	21,812.90	.00	14,577.21	59.9%
A3051411 51380 SECRETARY TO THE CITY COUNCIL	62,037	.00	62,036.93	40,158.74	.00	21,878.19	64.7%
A3051411 51460 SENIOR TYPIST	48,324	-1,125.00	47,199.42	35,379.22	.00	11,820.20	75.0%
A3051411 51512 INVENTORY CLERK	0	33,306.00	33,306.00	24,338.03	.00	8,967.97	73.1%
A3051411 51540 CLERK PART TIME	0	125.00	125.00	112.75	.00	12.25	90.2%*
A3051411 51720 RISK MANAGER	59,099	.00	59,099.00	44,726.37	.00	14,372.63	75.7%*
A3051411 51960 OVERTIME	750	1,000.00	1,750.00	1,213.37	.00	536.63	69.3%
A3051411 58030 CITY PORTION SOCIAL SECURITY	26,153	2,547.91	28,700.91	19,800.96	.00	8,899.95	69.0%
TOTAL PERSONAL SERVICE	356,711	35,853.91	392,565.01	281,355.05	.00	111,209.96	71.7%
2 EQUIPMENT AND CAPITAL OUTLAY							
A3051412 52200 OFFICE EQUIPMENT	5,000	8,448.43	13,448.43	9,994.63	121.53	3,332.27	75.2%*
TOTAL EQUIPMENT AND CAPITAL OU	5,000	8,448.43	13,448.43	9,994.63	121.53	3,332.27	75.2%
4 CONTRACTED SERVICES							
A3051414 54110 OFFICE SUPPLIES	6,500	101.34	6,601.34	4,596.85	101.34	1,903.15	71.2%
A3051414 54120 POSTAGE	6,700	.00	6,700.00	1,727.86	.00	4,972.14	25.8%

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ACCOUNTS FOR:

	ORIGINAL APPROP	TRNFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUD	% USED
A	GENERAL FUND						
A3051414 54250	CONFERENCE REGISTRATION						
	350	.00	350.00	164.02	.00	185.98	46.9%
A3051414 54440	BOOKS PUBLICATIONS & SUBSCRITI						
	2,000	405.79	2,405.79	153.40	.00	2,252.39	6.4%
A3051414 54490	GENERAL ADVERTISING						
	8,500	.00	8,500.00	6,042.84	.00	2,457.16	71.1%
A3051414 54573	RISK-SAFETY PROGRAMMING						
	7,600	12,928.02	20,528.02	2,787.78	10,807.96	6,932.28	66.2%
A3051414 54590	ZONING BOOKS						
	11,000	10,952.56	21,952.56	5,065.37	16,887.19	.00	100.0%*
A3051414 54671	PHONES & FAX						
	3,000	.00	3,000.00	1,271.58	.00	1,728.42	42.4%
A3051414 54740	SERVICE CONTRACTS - EQUIPMENT						
	7,800	5,135.00	12,935.00	4,306.75	2,730.00	5,898.25	54.4%
	TOTAL CONTRACTED SERVICES						
	53,450	29,522.71	82,972.71	26,116.45	30,526.49	26,329.77	68.3%
	TOTAL COMMISSIONER OF ACCOUNTS						
	415,161	73,825.05	488,986.15	317,466.13	30,648.02	140,872.00	71.2%
 1411 SARA GRANT							
<hr/>							
1 PERSONAL SERVICE							
<hr/>							
A3051461 51280	RECORD MANAGEMENT CLERK						
	55,637	.00	55,637.00	42,107.93	.00	13,529.07	75.7%*
A3051461 58030	CITY PORTION SOCIAL SECURITY						
	4,257	.00	4,257.00	3,221.12	.00	1,035.88	75.7%*
	TOTAL PERSONAL SERVICE						
	59,894	.00	59,894.00	45,329.05	.00	14,564.95	75.7%
	TOTAL SARA GRANT						
	59,894	.00	59,894.00	45,329.05	.00	14,564.95	75.7%
 1450 ELECTIONS							
<hr/>							
4 CONTRACTED SERVICES							
<hr/>							
A3051454 54180	OTHER SUPPLIES						



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CITY OF SARATOGA SPRINGS LIVE
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PG 82
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FOR 2008 09

ACCOUNTS FOR:

	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUD	% USED
A GENERAL FUND							
	2,000	.00	2,000.00	.00	.00	2,000.00	.0%
TOTAL CONTRACTED SERVICES	2,000	.00	2,000.00	.00	.00	2,000.00	.0%
TOTAL ELECTIONS	2,000	.00	2,000.00	.00	.00	2,000.00	.0%
<hr/> 1500 NEEDS ASSESSMENT GRANT							
<hr/> 4 CONTRACTED SERVICES							
A3051504 54720 SERVICE CONTRACTS - PROF SERV	0	4,960.00	4,960.00	4,960.00	.00	.00	100.0%*
TOTAL CONTRACTED SERVICES	0	4,960.00	4,960.00	4,960.00	.00	.00	100.0%
TOTAL NEEDS ASSESSMENT GRANT	0	4,960.00	4,960.00	4,960.00	.00	.00	100.0%
<hr/> 1510 ACTIVE RECORDS AGENDA							
<hr/> 2 EQUIPMENT AND CAPITAL OUTLAY							
A3051512 52230 HARDWARE	0	7,950.61	7,950.61	6,483.51	1,400.00	67.10	99.2%*
A3051512 52600 SOFTWARE	0	15,400.00	15,400.00	11,400.00	4,000.00	.00	100.0%*
TOTAL EQUIPMENT AND CAPITAL OU	0	23,350.61	23,350.61	17,883.51	5,400.00	67.10	99.7%
<hr/> 4 CONTRACTED SERVICES							
A3051514 54570 TRAINING	0	7,900.00	7,900.00	7,900.00	.00	.00	100.0%*



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PG 83
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ACCOUNTS FOR:

	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUD	% USED
A GENERAL FUND							
TOTAL CONTRACTED SERVICES	0	7,900.00	7,900.00	7,900.00	.00	.00	100.0%
TOTAL ACTIVE RECORDS AGENDA	0	31,250.61	31,250.61	25,783.51	5,400.00	67.10	99.8%
<u>1910 LIABILITY INSURANCE</u>							
4 CONTRACTED SERVICES							
A3051914 54773 LIABILITY INSURANCE	13,685	.00	13,685.42	11,324.83	.00	2,360.59	82.8%*
TOTAL CONTRACTED SERVICES	13,685	.00	13,685.42	11,324.83	.00	2,360.59	82.8%
TOTAL LIABILITY INSURANCE	13,685	.00	13,685.42	11,324.83	.00	2,360.59	82.8%
<u>1930 MEDICAL AND CASUALTY INSURANCE</u>							
4 CONTRACTED SERVICES							
A3051934 54775 SELF INSURANCE	0	162,055.00	162,055.00	.00	.00	162,055.00	.0%
A3051934 54777 LIABILITY MEDICAL	0	102,321.59	102,321.59	.00	.00	102,321.59	.0%
TOTAL CONTRACTED SERVICES	0	264,376.59	264,376.59	.00	.00	264,376.59	.0%
TOTAL MEDICAL AND CASUALTY INS	0	264,376.59	264,376.59	.00	.00	264,376.59	.0%
<u>1931 ASSESSMENT CHANGE REFUND PY TA</u>							
4 CONTRACTED SERVICES							

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ACCOUNTS FOR:

	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUD	% USED
A	GENERAL FUND						
A3051944 54370 REFUND PRIOR YEAR TAXES	85,000	32,899.34	117,899.34	581.99	.00	117,317.35	.5%
TOTAL CONTRACTED SERVICES	85,000	32,899.34	117,899.34	581.99	.00	117,317.35	.5%
TOTAL ASSESSMENT CHANGE REFUND	85,000	32,899.34	117,899.34	581.99	.00	117,317.35	.5%
<hr/>							
9010 NEW YORK STATE RETIREMENT SYST							
<hr/>							
8 EMPLOYEE BENEFITS							
<hr/>							
A3759018 58040 OTHER EMPLOYEES RETIREMENT SYS	57,625	.00	57,624.61	14,295.64	.00	43,328.97	24.8%
TOTAL EMPLOYEE BENEFITS	57,625	.00	57,624.61	14,295.64	.00	43,328.97	24.8%
TOTAL NEW YORK STATE RETIREMEN	57,625	.00	57,624.61	14,295.64	.00	43,328.97	24.8%
<hr/>							
9045 LIFE INSURANCE							
<hr/>							
4 CONTRACTED SERVICES							
<hr/>							
A3759044 54774 LIFE INSURANCE	576	.00	576.00	480.00	.00	96.00	83.3%*
TOTAL CONTRACTED SERVICES	576	.00	576.00	480.00	.00	96.00	83.3%
TOTAL LIFE INSURANCE	576	.00	576.00	480.00	.00	96.00	83.3%
<hr/>							
9055 DISABILITY INSURANCE							
<hr/>							
4 CONTRACTED SERVICES							

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ACCOUNTS FOR:

	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUD	% USED
A GENERAL FUND							
<hr/>							
A3759074 54770 DISABILITY INSURANCE	1,162	.00	1,162.00	580.80	.00	581.20	50.0%
TOTAL CONTRACTED SERVICES	1,162	.00	1,162.00	580.80	.00	581.20	50.0%
TOTAL DISABILITY INSURANCE	1,162	.00	1,162.00	580.80	.00	581.20	50.0%
<hr/>							
9060 HOSPITALIZATION							
<hr/>							
1 PERSONAL SERVICE							
<hr/>							
A3759061 51001 EMPLOYEES HOSPITALIZATION OPT	2,200	.00	2,200.00	.00	.00	2,200.00	.0%
A3759061 58030 CITY PORTION SOCIAL SECURITY	169	.00	169.00	.00	.00	169.00	.0%
TOTAL PERSONAL SERVICE	2,369	.00	2,369.00	.00	.00	2,369.00	.0%
<hr/>							
8 EMPLOYEE BENEFITS							
<hr/>							
A3759068 58010 HOSPITALIZATION	175,808	5,307.72	181,115.95	118,102.93	.00	63,013.02	65.2%
A3759068 58011 VISION INSURANCE	2,989	250.00	3,238.72	2,081.72	.00	1,157.00	64.3%
TOTAL EMPLOYEE BENEFITS	178,797	5,557.72	184,354.67	120,184.65	.00	64,170.02	65.2%
TOTAL HOSPITALIZATION	181,166	5,557.72	186,723.67	120,184.65	.00	66,539.02	64.4%
<hr/>							
9089 SICK LEAVE							
<hr/>							
1 PERSONAL SERVICE							
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FOR 2008 09

ACCOUNTS FOR:

	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUD	% USED
A	GENERAL FUND						
A3759081 51990 SICK LEAVE	21,708	.00	21,708.41	14,062.64	.00	7,645.77	64.8%
A3759081 58030 CITY PORTION SOCIAL SECURITY	1,661	.00	1,661.00	1,075.79	.00	585.21	64.8%
TOTAL PERSONAL SERVICE	23,369	.00	23,369.41	15,138.43	.00	8,230.98	64.8%
TOTAL SICK LEAVE	23,369	.00	23,369.41	15,138.43	.00	8,230.98	64.8%
TOTAL COMMISSIONER OF ACCOUNTS	1,249,608	459,064.20	1,708,671.79	797,207.76	83,893.16	827,570.87	51.6%
<hr/>							
6 DEPARTMENT OF RECREATION							
<hr/>							
1910 LIABILITY INSURANCE							
<hr/>							
4 CONTRACTED SERVICES							
<hr/>							
A3061914 54773 LIABILITY INSURANCE	49,760	.00	49,759.82	27,387.56	.00	22,372.26	55.0%
TOTAL CONTRACTED SERVICES	49,760	.00	49,759.82	27,387.56	.00	22,372.26	55.0%
TOTAL LIABILITY INSURANCE	49,760	.00	49,759.82	27,387.56	.00	22,372.26	55.0%
<hr/>							
1930 MEDICAL AND CASUALTY INSURANCE							
<hr/>							
4 CONTRACTED SERVICES							
<hr/>							
A3061934 54775 SELF INSURANCE	5,000	.00	5,000.00	.00	.00	5,000.00	.0%



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ACCOUNTS FOR:

	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUD	% USED
A	GENERAL FUND						
TOTAL CONTRACTED SERVICES	5,000	.00	5,000.00	.00	.00	5,000.00	.0%
TOTAL MEDICAL AND CASUALTY INS	5,000	.00	5,000.00	.00	.00	5,000.00	.0%
7140 RECREATION EXPENSES							
1 PERSONAL SERVICE							
A3567141 51100 DIRECTOR	77,260	.00	77,260.00	58,472.68	.00	18,787.32	75.7%*
A3567141 51102 RECREATION OFFICE MANAGER	51,450	.00	51,450.00	38,935.08	.00	12,514.92	75.7%*
A3567141 51410 SENIOR ACCOUNT CLERK	108,820	.00	108,820.00	82,001.05	.00	26,818.95	75.4%*
A3567141 51440 SENIOR CLERK	16,500	.00	16,500.00	12,534.50	.00	3,965.50	76.0%*
A3567141 51540 CLERK PART TIME	3,200	.00	3,200.00	.00	.00	3,200.00	.0%
A3567141 51570 TYPIST PART TIME	7,000	.00	7,000.00	6,150.40	.00	849.60	87.9%*
A3567141 51581 SUPERVISION	0	67.50	67.50	67.50	.00	.00	100.0%*
A3567141 51900 LABOR	0	.00	.00	734.40	.00	-734.40	100.0%*
A3567141 51900 3000 LABOR	314,242	.00	314,242.00	245,043.26	.00	69,198.74	78.0%*
A3567141 51960 OVERTIME	2,500	1,400.00	3,900.00	3,033.03	.00	866.97	77.8%*
A3567141 51960 3000 OVERTIME	14,084	.00	14,084.00	23,721.22	.00	-9,637.22	168.4%*
A3567141 58030 CITY PORTION SOCIAL SECURITY	21,526	.00	21,526.00	15,446.60	.00	6,079.40	71.8%
A3567141 58030 3000 CITY PORTION SOCIAL SECURITY	25,117	.00	25,117.00	20,297.19	.00	4,819.81	80.8%*
TOTAL PERSONAL SERVICE	641,699	1,467.50	643,166.50	506,436.91	.00	136,729.59	78.7%



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ACCOUNTS FOR:

	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUD	% USED
A	GENERAL FUND						
<hr/>							
2 EQUIPMENT AND CAPITAL OUTLAY							
<hr/>							
A3567142 52200 OFFICE EQUIPMENT	5,950	.00	5,950.00	311.20	587.47	5,051.33	15.1%
A3567142 52300 3000 MISCELLANEOUS EQUIPMENT	20,000	.00	20,000.00	20,000.00	.00	.00	100.0%*
A3567142 52500 SPORTS EQUIPMENT	500	-200.00	300.00	116.96	.00	183.04	39.0%
A3567142 52510 RECREATION EQUIPMENT	10,000	.00	10,000.00	7,884.30	.00	2,115.70	78.8%*
TOTAL EQUIPMENT AND CAPITAL OU	36,450	-200.00	36,250.00	28,312.46	587.47	7,350.07	79.7%
<hr/>							
4 CONTRACTED SERVICES							
<hr/>							
A3067144 54728 GEYSER PARK LIGHTS PROF SERVIC	0	20,910.00	20,910.00	.00	.00	20,910.00	.0%
A3567144 54110 OFFICE SUPPLIES	5,000	.00	5,000.00	4,092.91	1,193.39	-286.30	105.7%*
A3567144 54120 POSTAGE	1,500	.00	1,500.00	89.18	.00	1,410.82	5.9%
A3567144 54140 3000 JANITORIAL SUPPLIES	1,200	.00	1,200.00	1,183.39	.00	16.61	98.6%*
A3567144 54160 3000 UNIFORMS	400	.00	400.00	399.90	.00	.10	100.0%*
A3567144 54170 SPORTS SUPPLIES	1,200	1,300.00	2,500.00	2,455.93	.00	44.07	98.2%*
A3567144 54180 OTHER SUPPLIES	0	.00	.00	.00	686.00	-686.00	100.0%*
A3567144 54180 3000 OTHER SUPPLIES	30,000	.00	30,000.00	24,961.59	2,333.08	2,705.33	91.0%*
A3567144 54220 TRAVEL	100	100.00	200.00	148.98	.00	51.02	74.5%
A3567144 54230 DUES	150	311.00	461.00	461.00	.00	.00	100.0%
A3567144 54320 3000 TOOLS	500	.00	500.00	463.21	.00	36.79	92.6%*

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ACCOUNTS FOR:

	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUD	% USED
A	GENERAL FUND						
A3567144 54330 3000 REPAIRS & MAINTENANCE EQUIPMEN	2,500	.00	2,500.00	172.87	.00	2,327.13	6.9%
A3567144 54410 PRINTING	1,000	.00	1,000.00	718.00	.00	282.00	71.8%
A3567144 54510 3000 REPAIRS & MAINTENANCE VEHICLE	15,000	.00	15,000.00	3,350.16	.00	11,649.84	22.3%
A3567144 54520 3000 GAS & OIL	8,000	.00	8,000.00	7,999.99	.00	.01	100.0%*
A3567144 54560 3000 REPAIRS & MAINTENANCE MOBILE E	500	.00	500.00	450.00	.00	50.00	90.0%*
A3567144 54600 ADVERTISING	100	824.80	924.80	924.80	.00	.00	100.0%*
A3567144 54610 3000 REPAIRS & MAINTENANCE BUILDING	2,000	.00	2,000.00	2,000.00	.00	.00	100.0%*
A3567144 54650 3000 UTILITIES	31,200	.00	31,200.00	22,552.92	.00	8,647.08	72.3%
A3567144 54670 3000 PHONES	1,000	.00	1,000.00	85.00	.00	915.00	8.5%
A3567144 54671 PHONES & FAX	1,980	.00	1,980.00	648.78	.00	1,331.22	32.8%
A3567144 54680 3000 LANDSCAPING	500	.00	500.00	499.18	.00	.82	99.8%*
A3567144 546811 SUPERVISION PAYROLL	1,015	-285.00	730.00	730.00	.00	.00	100.0%*
A3567144 546813 SPORTS SUPPLIES	50	.00	50.00	.00	.00	50.00	.0%
A3567144 546816 RENTAL	160	.00	160.00	.00	.00	160.00	.0%
A3567144 546821 SUPERVISION PAYROLL	400	.00	400.00	269.25	.00	130.75	67.3%
A3567144 546823 SPORTS SUPPLIES	50	.00	50.00	.00	.00	50.00	.0%
A3567144 546826 RENTAL	300	-300.00	.00	.00	.00	.00	.0%
A3567144 546831 SUPERVISION PAYROLL	922	8.00	930.00	930.00	.00	.00	100.0%*
A3567144 546833 SPORTS SUPPLIES	50	.00	50.00	.00	.00	50.00	.0%
A3567144 546836 RENTAL	160	-141.25	18.75	.00	.00	18.75	.0%
A3567144 546841 SUPERVISION PAYROLL	1,250	.00	1,250.00	180.00	.00	1,070.00	14.4%

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ACCOUNTS FOR:

	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUD	% USED
A	GENERAL FUND						
A3567144	546843	SPORTS SUPPLIES					
		400	.00	400.00	.00	.00	400.00 .0%
A3567144	546846	RENTAL					
		1,000	.00	1,000.00	.00	.00	1,000.00 .0%
A3567144	546851	SUPERVISION PAYROLL					
		0	.00	.00	1,732.00	.00	-1,732.00 100.0%*
A3567144	546853	SPORTS SUPPLIES					
		0	441.25	441.25	441.25	.00	.00 100.0%*
A3567144	546861	SUPERVISION PAYROLL					
		2,000	-1,999.99	.01	.00	.00	.01 .0%
A3567144	54687	YMCA BASKETBALL LEAGUE					
		3,000	-985.50	2,014.50	.00	.00	2,014.50 .0%
A3567144	54688	SENIOR CITIZENS CENTER SUPERVI					
		5,600	.00	5,600.00	.00	.00	5,600.00 .0%
A3567144	54689	EDUCATION					
		600	-289.00	311.00	310.95	.00	.05 100.0%*
A3567144	54720	3000 SERVICE CONTRACTS - PROF SERV					
		10,000	.00	10,000.00	2,313.65	2,488.45	5,197.90 48.0%
A3567144	54740	SERVICE CONTRACTS - EQUIPMENT					
		3,500	.00	3,500.00	3,263.75	.00	236.25 93.3%*
A3567144	548201	SUPERVISION PAYROLL					
		20,200	.00	20,200.00	14,468.23	.00	5,731.77 71.6%
A3567144	548202	SPORTS EQUIPMENT					
		500	.00	500.00	298.13	.00	201.87 59.6%
A3567144	548203	SPORTS SUPPLIES					
		2,300	.00	2,300.00	446.56	.00	1,853.44 19.4%
A3567144	548611	6001 SUPERVISION PAYROLL					
		1,200	.00	1,200.00	666.00	.00	534.00 55.5%
A3567144	548611	6002 SUPERVISION PAYROLL					
		1,800	1,867.75	3,667.75	1,935.75	.00	1,732.00 52.8%*
A3567144	548611	6003 SUPERVISION PAYROLL					
		1,800	.00	1,800.00	1,103.00	.00	697.00 61.3%
A3567144	548611	6004 SUPERVISION PAYROLL					
		1,075	.00	1,075.00	805.63	.00	269.37 74.9%
A3567144	548611	6005 SUPERVISION PAYROLL					
		1,350	.00	1,350.00	1,117.50	.00	232.50 82.8%*
A3567144	548611	6006 SUPERVISION PAYROLL					
		850	.00	850.00	328.00	.00	522.00 38.6%
A3567144	548611	6007 SUPERVISION PAYROLL					
		615	.00	615.00	480.00	.00	135.00 78.0%*
A3567144	548611	6008 SUPERVISION PAYROLL					
		1,207	.00	1,206.50	1,002.75	.00	203.75 83.1%*



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ACCOUNTS FOR:

	ORIGINAL APPROP	TRNFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUD	% USED
A	GENERAL FUND						
A3567144 548611 6009	SUPERVISION PAYROLL						
	710	149.50	859.50	859.50	.00	.00	100.0%*
A3567144 548611 6010	SUPERVISION PAYROLL						
	2,400	.00	2,400.00	367.50	.00	2,032.50	15.3%
A3567144 548611 6012	SUPERVISION PAYROLL						
	2,500	5.25	2,505.25	2,505.25	.00	.00	100.0%*
A3567144 548611 6013	SUPERVISION PAYROLL						
	2,375	-1,790.00	585.00	585.00	.00	.00	100.0%*
A3567144 548611 6014	SUPERVISION PAYROLL FLY FISHIN						
	1,000	-1,000.00	.00	.00	.00	.00	.0%
A3567144 548611 6015	SUPERVISION PAYROLL VAC WEEK						
	0	344.63	344.63	344.63	.00	.00	100.0%*
A3567144 548613 6001	SPORTS SUPPLIES						
	608	-260.00	348.00	341.25	.00	6.75	98.1%*
A3567144 548613 6002	SPORTS SUPPLIES						
	352	25.00	377.00	373.50	.00	3.50	99.1%*
A3567144 548613 6003	SPORTS SUPPLIES						
	312	-185.00	127.00	124.50	.00	2.50	98.0%*
A3567144 548613 6004	SPORTS SUPPLIES						
	304	-95.00	209.00	207.50	.00	1.50	99.3%*
A3567144 548613 6005	SPORTS SUPPLIES						
	232	-45.25	186.75	186.75	.00	.00	100.0%*
A3567144 548613 6006	SPORTS SUPPLIES						
	264	.00	264.00	62.25	.00	201.75	23.6%
A3567144 548613 6007	SPORTS SUPPLIES						
	224	.00	224.00	124.50	.00	99.50	55.6%
A3567144 548613 6008	SPORTS SUPPLIES						
	432	.00	432.00	393.94	.00	38.06	91.2%*
A3567144 548613 6009	SPORTS SUPPLIES						
	224	.00	224.00	145.25	.00	78.75	64.8%
A3567144 548613 6010	SPORTS SUPPLIES						
	460	.00	460.00	416.35	.00	43.65	90.5%*
A3567144 548613 6012	SPORTS SUPPLIES						
	532	84.00	616.00	616.00	.00	.00	100.0%*
A3567144 548613 6013	SPORTS SUPPLIES						
	280	.00	280.00	275.15	.00	4.85	98.3%*
A3567144 548613 6014	SPORTS SUPPLIES FLY FISHING						
	100	.00	100.00	.00	.00	100.00	.0%
A3567144 548616 6002	RENTAL						
	0	75.00	75.00	.00	.00	75.00	.0%
A3567144 548616 6003	RENTAL						
	0	150.00	150.00	.00	.00	150.00	.0%

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ACCOUNTS FOR:

	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUD	% USED
A	GENERAL FUND						
A3567144 548616 6004 RENTAL	150	.00	150.00	.00	.00	150.00	.0%
A3567144 548616 6009 RENTAL	160	.00	160.00	.00	.00	160.00	.0%
A3567144 548616 6015 RENTAL VACATION WEEK	0	840.00	840.00	840.00	.00	.00	100.0%*
A3567144 58030 CITY PORTION SOCIAL SECURITY	1,973	.00	1,973.00	1,517.41	.00	455.59	76.9%*
A3567144 58030 6001 CITY PORTION SOCIAL SECURITY	92	.00	92.00	50.95	.00	41.05	55.4%
A3567144 58030 6002 CITY PORTION SOCIAL SECURITY	138	.00	138.00	181.76	.00	-43.76	131.7%*
A3567144 58030 6003 CITY PORTION SOCIAL SECURITY	138	.00	138.00	50.73	.00	87.27	36.8%
A3567144 58030 6004 CITY PORTION SOCIAL SECURITY	83	.00	83.00	61.63	.00	21.37	74.3%
A3567144 58030 6005 CITY PORTION SOCIAL SECURITY	104	.00	104.00	85.49	.00	18.51	82.2%*
A3567144 58030 6006 CITY PORTION SOCIAL SECURITY	66	.00	66.00	25.09	.00	40.91	38.0%
A3567144 58030 6007 CITY PORTION SOCIAL SECURITY	48	.00	48.00	36.74	.00	11.26	76.5%*
A3567144 58030 6008 CITY PORTION SOCIAL SECURITY	93	.00	93.00	76.72	.00	16.28	82.5%*
A3567144 58030 6009 CITY PORTION SOCIAL SECURITY	55	.00	55.00	65.75	.00	-10.75	119.5%*
A3567144 58030 6010 CITY PORTION SOCIAL SECURITY	184	.00	184.00	28.10	.00	155.90	15.3%
A3567144 58030 6012 CITY PORTION SOCIAL SECURITY	192	.00	192.00	191.67	.00	.33	99.8%*
A3567144 58030 6013 CITY PORTION SOCIAL SECURITY	182	.00	182.00	44.74	.00	137.26	24.6%
A3567144 58030 6014 CITY PORTION SOCIAL SCTY FF	77	.00	77.00	.00	.00	77.00	.0%
A3567144 58030 6015 CITY PORTION SOCIAL SEC VAC WK	0	26.36	26.36	26.36	.00	.00	100.0%*
TOTAL CONTRACTED SERVICES	184,228	20,086.55	204,314.05	117,692.15	6,700.92	79,920.98	60.9%
TOTAL RECREATION EXPENSES	862,377	21,354.05	883,730.55	652,441.52	7,288.39	224,000.64	74.7%

7150 SUMMER RECREATION PROGRAM

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ACCOUNTS FOR:

	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUD	% USED
A GENERAL FUND							
<u>1 PERSONAL SERVICE</u>							
A3567151 51580 PROGRAM SUPERVISOR	6,200	.00	6,200.00	5,000.00	.00	1,200.00	80.6%*
A3567151 51940 LABOR (SEASONAL)	152,082	.00	152,082.00	147,910.19	.00	4,171.81	97.3%*
A3567151 51948 B/A KID CARE	3,860	.00	3,860.00	3,598.00	.00	262.00	93.2%*
A3567151 51960 OVERTIME	800	.00	800.00	169.89	.00	630.11	21.2%
A3567151 58030 CITY PORTION SOCIAL SECURITY	12,466	.00	12,466.00	11,985.94	.00	480.06	96.1%*
TOTAL PERSONAL SERVICE	175,408	.00	175,408.00	168,664.02	.00	6,743.98	96.2%
<u>2 EQUIPMENT AND CAPITAL OUTLAY</u>							
A3567152 52200 OFFICE EQUIPMENT	1,200	-550.00	650.00	636.35	.00	13.65	97.9%*
A3567152 52500 SPORTS EQUIPMENT	100	-100.00	.00	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL OU	1,300	-650.00	650.00	636.35	.00	13.65	97.9%
<u>4 CONTRACTED SERVICES</u>							
A3567154 54110 OFFICE SUPPLIES	900	-200.00	700.00	473.47	.00	226.53	67.6%
A3567154 54180 OTHER SUPPLIES	3,830	5,000.00	8,830.00	8,818.05	.00	11.95	99.9%*
A3567154 54350 POOL	9,000	-3,926.55	5,073.45	2,806.50	.00	2,266.95	55.3%
A3567154 54360 SPECIAL/FOOD	850	.00	850.00	687.12	.00	162.88	80.8%
A3567154 54500 PROGRAMS & BUS TRIPS	29,000	.00	29,000.00	20,141.00	.00	8,859.00	69.5%



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ACCOUNTS FOR:

	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUD	% USED
A GENERAL FUND							
A3567154 54520 GAS & OIL	4,500	.00	4,500.00	.00	.00	4,500.00	.0%
A3567154 54530 EQUIPMENT & VEHICLE RENTAL	5,000	.00	5,000.00	.00	.00	5,000.00	.0%
A3567154 54600 ADVERTISING	500	-500.00	.00	.00	.00	.00	.0%
A3567154 54670 PHONES	1,200	.00	1,200.00	580.87	.00	619.13	48.4%
TOTAL CONTRACTED SERVICES	54,780	373.45	55,153.45	33,507.01	.00	21,646.44	60.8%
TOTAL SUMMER RECREATION PROGRA	231,488	-276.55	231,211.45	202,807.38	.00	28,404.07	87.7%
 7151 CELEBRATE YOUTH GRANT							
<u>4 CONTRACTED SERVICES</u>							
A3567114 54720 SERVICE CONTRACTS - PROF SERV	4,000	.00	4,000.00	4,000.00	.00	.00	100.0%*
TOTAL CONTRACTED SERVICES	4,000	.00	4,000.00	4,000.00	.00	.00	100.0%
TOTAL CELEBRATE YOUTH GRANT	4,000	.00	4,000.00	4,000.00	.00	.00	100.0%
 7161 CHILDREN'S SERVICES SUMMER CAM							
<u>1 PERSONAL SERVICE</u>							
A3567161 51583 CAMP AID	3,135	.00	3,135.00	.00	.00	3,135.00	.0%
A3567161 51940 LABOR (SEASONAL)	7,680	.00	7,680.00	.00	.00	7,680.00	.0%

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ACCOUNTS FOR:

	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUD	% USED
A GENERAL FUND							
A3567161 58030 CITY PORTION SOCIAL SECURITY	828	.00	828.00	.00	.00	828.00	.0%
TOTAL PERSONAL SERVICE	11,643	.00	11,643.00	.00	.00	11,643.00	.0%
4 CONTRACTED SERVICES							
A3567164 54500 PROGRAMS & BUS TRIPS	1,320	.00	1,320.00	.00	.00	1,320.00	.0%
A3567164 54700 TRANSPORTATION	2,890	.00	2,890.00	.00	.00	2,890.00	.0%
TOTAL CONTRACTED SERVICES	4,210	.00	4,210.00	.00	.00	4,210.00	.0%
TOTAL CHILDREN'S SERVICES SUMM	15,853	.00	15,853.00	.00	.00	15,853.00	.0%
7180 VERNON ARENA							
1 PERSONAL SERVICE							
A3567181 51590 SKATEGUARDS & INSTRUCTORS	8,000	-67.50	7,932.50	244.63	.00	7,687.87	3.1%
A3567181 51900 3000 LABOR	48,636	.00	48,636.00	36,966.80	.00	11,669.20	76.0%*
A3567181 51960 3000 OVERTIME	2,216	.00	2,216.00	43.35	.00	2,172.65	2.0%
A3567181 58030 CITY PORTION SOCIAL SECURITY	612	.00	612.00	18.73	.00	593.27	3.1%
A3567181 58030 3000 CITY PORTION SOCIAL SECURITY	3,891	.00	3,891.00	2,831.09	.00	1,059.91	72.8%
TOTAL PERSONAL SERVICE	63,355	-67.50	63,287.50	40,104.60	.00	23,182.90	63.4%
2 EQUIPMENT AND CAPITAL OUTLAY							
A3567182 52200 OFFICE EQUIPMENT							



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ACCOUNTS FOR:

	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUD	% USED
A	GENERAL FUND						
A3567182 52500 SPORTS EQUIPMENT	650	.00	650.00	366.92	.00	283.08	56.4%
	1,000	.00	1,000.00	.00	.00	1,000.00	.0%
TOTAL EQUIPMENT AND CAPITAL OU	1,650	.00	1,650.00	366.92	.00	1,283.08	22.2%
4 CONTRACTED SERVICES							
A3567184 54110 OFFICE SUPPLIES	500	.00	500.00	294.19	199.48	6.33	98.7%*
A3567184 54140 3000 JANITORIAL SUPPLIES	800	.00	800.00	716.52	.00	83.48	89.6%*
A3567184 54170 SPORTS SUPPLIES	1,000	.00	1,000.00	.00	.00	1,000.00	.0%
A3567184 54180 3000 OTHER SUPPLIES	5,500	2,258.49	7,758.49	1,711.74	2,258.49	3,788.26	51.2%
A3567184 54510 3000 REPAIRS & MAINTENANCE VEHICLE	500	.00	500.00	283.72	.00	216.28	56.7%
A3567184 54520 3000 GAS & OIL	2,000	.00	2,000.00	142.04	.00	1,857.96	7.1%
A3567184 54610 3000 REPAIRS & MAINTENANCE BUILDING	1,500	.00	1,500.00	1,499.19	.00	.81	99.9%*
A3567184 54650 3000 UTILITIES	80,823	.00	80,823.00	32,687.79	.00	48,135.21	40.4%
A3567184 54670 3000 PHONES	700	.00	700.00	265.58	.00	434.42	37.9%
A3567184 54720 3000 SERVICE CONTRACTS - PROF SERV	1,600	.00	1,600.00	393.52	480.00	726.48	54.6%
TOTAL CONTRACTED SERVICES	94,923	2,258.49	97,181.49	37,994.29	2,937.97	56,249.23	42.1%
TOTAL VERNON ARENA	159,928	2,190.99	162,118.99	78,465.81	2,937.97	80,715.21	50.2%
7181 WEIBEL ICE RINK							
1 PERSONAL SERVICE							
A3567191 51590 SKATEGUARDS & INSTRUCTORS	34,500	.00	34,500.00	33,369.78	.00	1,130.22	96.7%*

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ACCOUNTS FOR:

	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUD	% USED
A GENERAL FUND							
A3567191 51900 3000 LABOR	164,622	.00	164,622.00	95,264.15	.00	69,357.85	57.9%
A3567191 51960 OVERTIME	100	.00	100.00	85.50	.00	14.50	85.5%*
A3567191 51960 3000 OVERTIME	15,825	.00	15,825.00	4,798.93	.00	11,026.07	30.3%
A3567191 58030 CITY PORTION SOCIAL SECURITY	2,647	.00	2,647.00	2,559.46	.00	87.54	96.7%*
A3567191 58030 3000 CITY PORTION SOCIAL SECURITY	13,805	.00	13,805.00	7,654.90	.00	6,150.10	55.5%
TOTAL PERSONAL SERVICE	231,499	.00	231,499.00	143,732.72	.00	87,766.28	62.1%
2 EQUIPMENT AND CAPITAL OUTLAY							
A3567192 52200 OFFICE EQUIPMENT	500	.00	500.00	487.01	.00	12.99	97.4%*
A3567192 52300 3000 MISCELLANEOUS EQUIPMENT	12,000	.00	12,000.00	8,875.95	.00	3,124.05	74.0%
A3567192 52500 SPORTS EQUIPMENT	1,000	.00	1,000.00	.00	.00	1,000.00	.0%
TOTAL EQUIPMENT AND CAPITAL OU	13,500	.00	13,500.00	9,362.96	.00	4,137.04	69.4%
4 CONTRACTED SERVICES							
A3567194 54110 OFFICE SUPPLIES	1,000	19.59	1,019.59	977.63	19.07	22.89	97.8%*
A3567194 54140 3000 JANITORIAL SUPPLIES	3,000	.00	3,000.00	2,604.32	.00	395.68	86.8%*
A3567194 54170 SPORTS SUPPLIES	1,500	330.00	1,830.00	1,758.39	.00	71.61	96.1%*
A3567194 54180 3000 OTHER SUPPLIES	7,000	.00	7,000.00	3,722.21	.00	3,277.79	53.2%
A3567194 54410 PRINTING	100	.00	100.00	.00	.00	100.00	.0%

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ACCOUNTS FOR:

	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUD	% USED
A	GENERAL FUND						
A3567194 54510 3000 REPAIRS & MAINTENANCE VEHICLE							
	4,700	.00	4,700.00	3,996.54	.00	703.46	85.0%*
A3567194 54520 3000 GAS & OIL							
	3,500	.00	3,500.00	851.42	.00	2,648.58	24.3%
A3567194 54600 ADVERTISING							
	300	.00	300.00	100.00	.00	200.00	33.3%
A3567194 54610 3000 REPAIRS & MAINTENANCE BUILDING							
	6,000	.00	6,000.00	5,932.41	.00	67.59	98.9%*
A3567194 54650 3000 UTILITIES							
	166,740	-1.00	166,739.00	166,740.91	.00	-1.91	100.0%*
A3567194 54670 3000 PHONES							
	1,800	.00	1,800.00	1,021.18	.00	778.82	56.7%
A3567194 54720 3000 SERVICE CONTRACTS - PROF SERV							
	42,000	2,741.28	44,741.28	22,085.13	21,297.78	1,358.37	97.0%*
TOTAL CONTRACTED SERVICES	237,640	3,089.87	240,729.87	209,790.14	21,316.85	9,622.88	96.0%
TOTAL WEIBEL ICE RINK	482,639	3,089.87	485,728.87	362,885.82	21,316.85	101,526.20	79.1%
7310 SUMMER PARKING PROGRAM							
1 PERSONAL SERVICE							
A3567311 51940 LABOR (SEASONAL)							
	25,000	.00	25,000.00	9,681.79	.00	15,318.21	38.7%
A3567311 51960 OVERTIME							
	500	.00	500.00	.00	.00	500.00	.0%
A3567311 58030 CITY PORTION SOCIAL SECURITY							
	1,951	.00	1,951.00	740.72	.00	1,210.28	38.0%
TOTAL PERSONAL SERVICE	27,451	.00	27,451.00	10,422.51	.00	17,028.49	38.0%
4 CONTRACTED SERVICES							
A3567314 54180 OTHER SUPPLIES							
	2,500	.00	2,500.00	2,102.25	.00	397.75	84.1%*

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ACCOUNTS FOR:

	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUD	% USED
A GENERAL FUND							
TOTAL CONTRACTED SERVICES							
2,500		.00	2,500.00	2,102.25	.00	397.75	84.1%
TOTAL SUMMER PARKING PROGRAM							
29,951		.00	29,951.00	12,524.76	.00	17,426.24	41.8%
<hr/>							
7320 BOYS BASKETBALL							
<hr/>							
1 PERSONAL SERVICE							
<hr/>							
A3567321 51581 SUPERVISION	9,000	.00	9,000.00	2,708.38	.00	6,291.62	30.1%
A3567321 58030 CITY PORTION SOCIAL SECURITY	689	.00	689.00	90.56	.00	598.44	13.1%
TOTAL PERSONAL SERVICE	9,689	.00	9,689.00	2,798.94	.00	6,890.06	28.9%
<hr/>							
2 EQUIPMENT AND CAPITAL OUTLAY							
<hr/>							
A3567322 52500 SPORTS EQUIPMENT	100	.00	100.00	.00	.00	100.00	.0%
TOTAL EQUIPMENT AND CAPITAL OU	100	.00	100.00	.00	.00	100.00	.0%
<hr/>							
4 CONTRACTED SERVICES							
<hr/>							
A3567324 54170 SPORTS SUPPLIES	2,000	766.70	2,766.70	799.19	.00	1,967.51	28.9%
A3567324 54600 ADVERTISING	50	.00	50.00	.00	.00	50.00	.0%
A3567324 54781 SUPERVISION	9,980	.00	9,980.00	3,300.00	.00	6,680.00	33.1%

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ACCOUNTS FOR:

	ORIGINAL APPROP	TRNFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUD	% USED
A GENERAL FUND							
A3567324 54840 ATHLETIC PROGRAM	24,000	.00	24,000.00	8,978.75	.00	15,021.25	37.4%
TOTAL CONTRACTED SERVICES	36,030	766.70	36,796.70	13,077.94	.00	23,718.76	35.5%
TOTAL BOYS BASKETBALL	45,819	766.70	46,585.70	15,876.88	.00	30,708.82	34.1%
<hr/>							
7330 GIRLS BASKETBALL							
<hr/>							
1 PERSONAL SERVICE							
<hr/>							
A3567331 51581 SUPERVISION	6,540	.00	6,540.00	2,003.26	.00	4,536.74	30.6%
A3567331 58030 CITY PORTION SOCIAL SECURITY	501	.00	501.00	153.25	.00	347.75	30.6%
TOTAL PERSONAL SERVICE	7,041	.00	7,041.00	2,156.51	.00	4,884.49	30.6%
<hr/>							
2 EQUIPMENT AND CAPITAL OUTLAY							
<hr/>							
A3567332 52500 SPORTS EQUIPMENT	100	.00	100.00	.00	.00	100.00	.0%
TOTAL EQUIPMENT AND CAPITAL OU	100	.00	100.00	.00	.00	100.00	.0%
<hr/>							
4 CONTRACTED SERVICES							
<hr/>							
A3567334 54170 SPORTS SUPPLIES	1,500	653.95	2,153.95	686.44	.00	1,467.51	31.9%
A3567334 54600 ADVERTISING	50	.00	50.00	.00	.00	50.00	.0%



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	ORIGINAL APPROP	TRNFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUD	% USED
A GENERAL FUND							
A3567334 54781 SUPERVISION	3,250	.00	3,250.00	1,830.00	.00	1,420.00	56.3%
A3567334 54840 ATHLETIC PROGRAM	15,000	.00	15,000.00	7,012.50	.00	7,987.50	46.8%
TOTAL CONTRACTED SERVICES	19,800	653.95	20,453.95	9,528.94	.00	10,925.01	46.6%
TOTAL GIRLS BASKETBALL	26,941	653.95	27,594.95	11,685.45	.00	15,909.50	42.3%
<hr/>							
7340 SOCCER							
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1 PERSONAL SERVICE							
A3567341 51581 SUPERVISION	2,000	.00	2,000.00	686.40	.00	1,313.60	34.3%
A3567341 58030 CITY PORTION SOCIAL SECURITY	153	.00	153.00	52.51	.00	100.49	34.3%
TOTAL PERSONAL SERVICE	2,153	.00	2,153.00	738.91	.00	1,414.09	34.3%
<hr/>							
2 EQUIPMENT AND CAPITAL OUTLAY							
A3567342 52500 SPORTS EQUIPMENT	1,625	.00	1,625.00	.00	.00	1,625.00	.0%
TOTAL EQUIPMENT AND CAPITAL OU	1,625	.00	1,625.00	.00	.00	1,625.00	.0%
<hr/>							
4 CONTRACTED SERVICES							
A3567344 54170 SPORTS SUPPLIES	11,000	.00	11,000.00	3,515.73	2,051.93	5,432.34	50.6%



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CITY OF SARATOGA SPRINGS LIVE
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EXPENSES

PG 102
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FOR 2008 09

ACCOUNTS FOR:

	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUD	% USED
A	GENERAL FUND						
A3567344 54600 ADVERTISING	50	-50.00	.00	.00	.00	.00	.0%
A3567344 54781 SUPERVISION	2,875	.00	2,875.00	465.00	.00	2,410.00	16.2%
TOTAL CONTRACTED SERVICES	13,925	-50.00	13,875.00	3,980.73	2,051.93	7,842.34	43.5%
TOTAL SOCCER	17,703	-50.00	17,653.00	4,719.64	2,051.93	10,881.43	38.4%
<hr/>							
7350 GIRLS AND BOYS SPRING LACROSSE							
<hr/>							
1 PERSONAL SERVICE							
A3567351 51581 SUPERVISION	1,850	.00	1,850.00	1,600.00	.00	250.00	86.5%*
A3567351 58030 CITY PORTION SOCIAL SECURITY	142	.00	142.00	122.40	.00	19.60	86.2%*
TOTAL PERSONAL SERVICE	1,992	.00	1,992.00	1,722.40	.00	269.60	86.5%
<hr/>							
2 EQUIPMENT AND CAPITAL OUTLAY							
A3567352 52500 SPORTS EQUIPMENT	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%
<hr/>							
4 CONTRACTED SERVICES							
A3567354 54170 SPORTS SUPPLIES	4,000	1,280.00	5,280.00	2,791.96	.00	2,488.04	52.9%

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PG 103
glytdbud

FOR 2008 09

ACCOUNTS FOR:

	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUD	% USED
A GENERAL FUND							
A3567354 54600 ADVERTISING	50	-50.00	.00	.00	.00	.00	.0%
A3567354 54620 RENTAL	10,394	.00	10,393.50	.00	.00	10,393.50	.0%
A3567354 54781 SUPERVISION	2,500	.00	2,500.00	151.00	.00	2,349.00	6.0%
A3567354 54840 ATHLETIC PROGRAM	250	.00	250.00	.00	.00	250.00	.0%
TOTAL CONTRACTED SERVICES	17,194	1,230.00	18,423.50	2,942.96	.00	15,480.54	16.0%
TOTAL GIRLS AND BOYS SPRING LA	20,686	1,230.00	21,915.50	4,665.36	.00	17,250.14	21.3%
9010 NEW YORK STATE RETIREMENT SYST							
8 EMPLOYEE BENEFITS							
A3769018 58040 OTHER EMPLOYEES RETIREMENT SYS	108,006	.00	108,006.13	26,794.41	.00	81,211.72	24.8%
TOTAL EMPLOYEE BENEFITS	108,006	.00	108,006.13	26,794.41	.00	81,211.72	24.8%
TOTAL NEW YORK STATE RETIREMEN	108,006	.00	108,006.13	26,794.41	.00	81,211.72	24.8%
9050 UNEMPLOYMENT INSURANCE							
4 CONTRACTED SERVICES							
A3769054 54776 UNEMPLOYMENT INSURANCE	3,000	.00	3,000.00	.00	.00	3,000.00	.0%
TOTAL CONTRACTED SERVICES	3,000	.00	3,000.00	.00	.00	3,000.00	.0%
TOTAL UNEMPLOYMENT INSURANCE	3,000	.00	3,000.00	.00	.00	3,000.00	.0%



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FOR 2008 09

ACCOUNTS FOR:

	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUD	% USED
A	GENERAL FUND						
<hr/>							
9055 DISABILITY INSURANCE							
<hr/>							
4 CONTRACTED SERVICES							
<hr/>							
A3769074 54770 DISABILITY INSURANCE	528	.00	528.00	264.00	.00	264.00	50.0%
TOTAL CONTRACTED SERVICES	528	.00	528.00	264.00	.00	264.00	50.0%
TOTAL DISABILITY INSURANCE	528	.00	528.00	264.00	.00	264.00	50.0%
<hr/>							
9060 HOSPITALIZATION							
<hr/>							
8 EMPLOYEE BENEFITS							
<hr/>							
A3769068 58010 HOSPITALIZATION	63,824	.00	63,824.12	34,961.13	.00	28,862.99	54.8%
A3769068 58011 VISION INSURANCE	1,495	.00	1,495.30	825.10	.00	670.20	55.2%
TOTAL EMPLOYEE BENEFITS	65,319	.00	65,319.42	35,786.23	.00	29,533.19	54.8%
TOTAL HOSPITALIZATION	65,319	.00	65,319.42	35,786.23	.00	29,533.19	54.8%
TOTAL DEPARTMENT OF RECREATION	2,128,997	28,959.01	2,157,956.38	1,440,304.82	33,595.14	684,056.42	68.3%
TOTAL GENERAL FUND	37,860,443	1,568,715.21	39,429,158.08	25,618,693.08	685,767.95	13,124,697.05	66.7%
TOTAL EXPENSES	37,860,443	1,568,715.21	39,429,158.08	25,618,693.08	685,767.95	13,124,697.05	

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FOR 2008 09

ACCOUNTS FOR:

	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUD	% USED
E	CITY CENTER AUTHORITY						
<hr/>							
7 CITY CENTER AUTHORITY							
<hr/>							
7160 CITY CENTER AUTHORITY ADMINIST							
<hr/>							
1 PERSONAL SERVICE							
<hr/>							
E3577161	51001	EMPLOYEES HOSPITALIZATION OPT					
	900		.00	900.00	.00	900.00	.0%
E3577161	51100	DIRECTOR					
	86,570		9,919.04	96,489.04	73,025.85	23,463.19	75.7%*
E3577161	51101	SALES DIRECTOR					
	48,000		9,167.17	57,167.17	43,216.54	13,950.63	75.6%*
E3577161	51103	SALES REPRESENTATIVE					
	30,300		3,271.00	33,571.00	25,364.84	8,206.16	75.6%*
E3577161	51132	OPERATIONS MANAGER					
	52,000		9,865.41	61,865.41	46,768.22	15,097.19	75.6%*
E3577161	51133	WORKING SUPERVISOR					
	65,000		12,205.84	77,205.84	58,793.05	18,412.79	76.2%*
E3577161	51541	PART TIME EMPLOYEES					
	49,000		18,500.00	67,500.00	49,897.59	17,602.41	73.9%
E3577161	51591	CONCESSIONS LABOR					
	3,500		-3,500.00	.00	.00	.00	.0%
E3577161	51900	LABOR					
	198,174		-53,378.46	144,795.54	111,503.30	33,292.24	77.0%*
E3577161	58030	CITY PORTION SOCIAL SECURITY					
	40,750		.00	40,750.00	30,917.35	9,832.65	75.9%*
	TOTAL PERSONAL SERVICE						
	574,194		6,050.00	580,244.00	439,486.74	140,757.26	75.7%
<hr/>							
2 EQUIPMENT AND CAPITAL OUTLAY							
<hr/>							
E3577162	52101	BUILDING EQUIPMENT					
	10,000		.00	10,000.00	3,508.99	6,491.01	35.1%
E3577162	52200	OFFICE EQUIPMENT					
	10,000		.00	10,000.00	1,596.74	8,403.26	16.0%



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PG 106
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ACCOUNTS FOR:

	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUD	% USED
E	CITY CENTER AUTHORITY						
E3577162 52301 KITCHEN/CONCESSIONS	1,500	.00	1,500.00	.00	.00	1,500.00	.0%
TOTAL EQUIPMENT AND CAPITAL OU	21,500	.00	21,500.00	5,105.73	.00	16,394.27	23.7%
<u>4 CONTRACTED SERVICES</u>							
E3577164 54110 OFFICE SUPPLIES	4,000	.00	4,000.00	1,837.21	377.87	1,784.92	55.4%
E3577164 54120 POSTAGE	2,500	.00	2,500.00	1,515.50	.00	984.50	60.6%
E3577164 54140 JANITORIAL SUPPLIES	20,000	.00	20,000.00	15,705.50	997.89	3,296.61	83.5%*
E3577164 54201 BUSINESS EXPENSE/SALES	10,000	.00	10,000.00	5,733.55	.00	4,266.45	57.3%
E3577164 54230 DUES	2,500	.00	2,500.00	1,445.00	.00	1,055.00	57.8%
E3577164 54330 REPAIRS & MAINTENANCE EQUIPMEN	3,500	.00	3,500.00	2,574.27	.00	925.73	73.6%
E3577164 54410 PRINTING	2,000	.00	2,000.00	514.22	.00	1,485.78	25.7%
E3577164 54420 ADVERTISING	3,000	.00	3,000.00	730.75	.00	2,269.25	24.4%
E3577164 54421 LEGAL ADVERTISING	1,000	.00	1,000.00	.00	.00	1,000.00	.0%
E3577164 54510 REPAIRS & MAINTENANCE VEHICLE	700	.00	700.00	588.05	.00	111.95	84.0%*
E3577164 54520 GAS & OIL	1,200	.00	1,200.00	736.88	.00	463.12	61.4%
E3577164 54522 LICENSE/INSPECTION/REGISTRATIO	3,500	192.50	3,692.50	3,692.50	.00	.00	100.0%*
E3577164 54523 VEHICLE INSURANCE	2,100	155.02	2,255.02	1,941.00	314.02	.00	100.0%*
E3577164 54532 BUILDING EQUIPMENT RENTAL	1,000	.00	1,000.00	313.00	.00	687.00	31.3%
E3577164 54533 PRODUCTIONS EQUIPMENT RENTAL	4,000	3,047.00	7,047.00	7,047.00	.00	.00	100.0%*
E3577164 54610 REPAIRS & MAINTENANCE BUILDING	100,000	1,869.00	101,869.00	22,206.26	2,477.74	77,185.00	24.2%

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FOR 2008 09

ACCOUNTS FOR:

	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUD	% USED
E	CITY CENTER AUTHORITY						
E3577164 54611	BUILDING INSURANCE 40,000	.00	40,000.00	28,593.63	8,173.00	3,233.37	91.9%*
E3577164 54631	CONCESSION EXPENSE 12,000	.00	12,000.00	9,601.24	.00	2,398.76	80.0%*
E3577164 54632	DECORATING 3,500	.00	3,500.00	2,872.75	.00	627.25	82.1%*
E3577164 54650	UTILITIES 183,000	.00	183,000.00	142,153.02	.00	40,846.98	77.7%*
E3577164 54670	PHONES 5,700	.00	5,700.00	3,844.96	.00	1,855.04	67.5%
E3577164 54720	SERVICE CONTRACTS - PROF SERV 63,000	.00	63,000.00	43,812.27	1,950.00	17,237.73	72.6%
E3577164 54760	LEGAL 5,500	.00	5,500.00	3,120.00	.00	2,380.00	56.7%
E3577164 54776	UNEMPLOYMENT INSURANCE 2,000	.00	2,000.00	182.70	.00	1,817.30	9.1%
E3577164 54778	INSURANCE WC,DISAB, DO LIAB 15,000	.00	15,000.00	14,925.36	.00	74.64	99.5%*
E3577164 54792	MISCELLANEOUS 5,000	-192.50	4,807.50	1,626.17	.00	3,181.33	33.8%
	TOTAL CONTRACTED SERVICES 495,700	5,071.02	500,771.02	317,312.79	14,290.52	169,167.71	66.2%
8 EMPLOYEE BENEFITS							
E3577168 58010	HOSPITALIZATION 86,600	-150.00	86,450.00	61,389.99	.00	25,060.01	71.0%
E3577168 58012	DENTAL INSURANCE 2,100	.00	2,100.00	2,008.32	.00	91.68	95.6%*
E3577168 58030	CITY PORTION SOCIAL SECURITY 0	100.00	100.00	.00	.00	100.00	.0%
E3577168 58040	OTHER EMPLOYEES RETIREMENT SYS 55,650	.00	55,650.00	10,877.15	.00	44,772.85	19.5%
	TOTAL EMPLOYEE BENEFITS 144,350	-50.00	144,300.00	74,275.46	.00	70,024.54	51.5%
9 CONTINGENCY/TRANSFERS							
E3577169 59010	CONTINGENCY 11,263	-9,202.02	2,060.98	.00	.00	2,060.98	.0%

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ACCOUNTS FOR:

	ORIGINAL APPROP	TRANSFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUD	% USED
E	CITY CENTER AUTHORITY						
TOTAL CONTINGENCY/TRANSFERS	11,263	-9,202.02	2,060.98	.00	.00	2,060.98	.0%
TOTAL CITY CENTER AUTHORITY AD	1,247,007	1,869.00	1,248,876.00	836,180.72	14,290.52	398,404.76	68.1%
<u>7182 CITY CENTER EXPANSION</u>							
<u>1 PERSONAL SERVICE</u>							
E3577181 51421 ACCOUNT CLERK PART TIME	20,000	.00	20,000.00	.00	.00	20,000.00	.0%
E3577181 51540 CLERK PART TIME	20,000	.00	20,000.00	.00	.00	20,000.00	.0%
E3577181 58030 CITY PORTION SOCIAL SECURITY	3,100	.00	3,100.00	.00	.00	3,100.00	.0%
TOTAL PERSONAL SERVICE	43,100	.00	43,100.00	.00	.00	43,100.00	.0%
<u>4 CONTRACTED SERVICES</u>							
E3577184 54720 SERV CONT - PROFESSIONAL SERVI	0	790,700.48	790,700.48	257,789.84	532,910.64	.00	100.0%*
E3577184 54722 SERV CONT CONST MANAGEMENT	0	498,000.00	498,000.00	.00	498,000.00	.00	100.0%*
E3577184 54723 SERV CONT CONSTRUCTION	131,960	-20,000.00	111,960.00	.00	.00	111,960.00	.0%
E3577184 54760 LEGAL	15,000	.00	15,000.00	3,320.41	11,679.59	.00	100.0%*
E3577184 54772 INSURANCE	25,000	.00	25,000.00	.00	.00	25,000.00	.0%
E3577184 54792 MISCELLANEOUS	0	20,000.00	20,000.00	2,973.54	.00	17,026.46	14.9%
TOTAL CONTRACTED SERVICES	171,960	1,288,700.48	1,460,660.48	264,083.79	1,042,590.23	153,986.46	89.5%



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ACCOUNTS FOR:

	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUD	% USED
E	CITY CENTER AUTHORITY						
<hr/>							
7 DEBT SERVICE							
E3577187 57010 INTEREST	6,000	.00	6,000.00	.00	.00	6,000.00	.0%
TOTAL DEBT SERVICE	6,000	.00	6,000.00	.00	.00	6,000.00	.0%
TOTAL CITY CENTER EXPANSION 221,060		1,288,700.48	1,509,760.48	264,083.79	1,042,590.23	203,086.46	86.5%
TOTAL CITY CENTER AUTHORITY 1,468,067		1,290,569.48	2,758,636.48	1,100,264.51	1,056,880.75	601,491.22	78.2%
TOTAL CITY CENTER AUTHORITY 1,468,067		1,290,569.48	2,758,636.48	1,100,264.51	1,056,880.75	601,491.22	78.2%
TOTAL EXPENSES 1,468,067		1,290,569.48	2,758,636.48	1,100,264.51	1,056,880.75	601,491.22	

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ACCOUNTS FOR:

	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUD	% USED
F WATER FUND							
<hr/>							
3 COMMISSIONER OF PUBLIC WORKS							
<hr/>							
1910 LIABILITY INSURANCE							
<hr/>							
4 CONTRACTED SERVICES							
<hr/>							
F3731914 54773 LIABILITY INSURANCE							
49,319	.00	49,319.34	38,915.19	.00	10,404.15	78.9%*	
TOTAL CONTRACTED SERVICES							
49,319	.00	49,319.34	38,915.19	.00	10,404.15	78.9%	
TOTAL LIABILITY INSURANCE							
49,319	.00	49,319.34	38,915.19	.00	10,404.15	78.9%	
<hr/>							
8310 WATER ADMINISTRATION							
<hr/>							
1 PERSONAL SERVICE							
<hr/>							
F3638311 51120 DIRECTOR OF PUBLIC WORKS							
31,139	.00	31,139.00	23,417.90	.00	7,721.10	75.2%*	
F3638311 51131 WATER METER ACCOUNT SUPERVISOR							
28,088	.00	28,088.00	21,257.69	.00	6,830.31	75.7%*	
F3638311 51301 DATA COLLECTION							
0	.00	.00	1,201.88	.00	-1,201.88	100.0%	
F3638311 51400 OFFICE SUPERVISOR							
21,220	.00	21,220.00	17,429.31	.00	3,790.69	82.1%*	
F3638311 51410 SENIOR ACCOUNT CLERK							
17,325	-1,600.00	15,725.00	9,443.63	.00	6,281.37	60.1%	
F3638311 51440 SENIOR CLERK							
18,181	.00	18,181.00	13,449.94	.00	4,731.06	74.0%	
F3638311 51443 UTILITIES CLERK							
23,465	.00	23,465.00	17,638.44	.00	5,826.56	75.2%*	
F3638311 51491 SENIOR ENGINEER TECHNICIAN							
24,600	.00	24,600.00	18,444.50	.00	6,155.50	75.0%	

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ACCOUNTS FOR:

	ORIGINAL APPROP	TRNFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUD	% USED
F WATER FUND							
F3638311 51542 SENIOR ACCOUNT CLERK P.T.	10,000	-10,000.00	.00	.00	.00	.00	.0%
F3638311 51960 OVERTIME	1,500	1,600.00	3,100.00	1,432.81	.00	1,667.19	46.2%
F3638311 58030 CITY PORTION SOCIAL SECURITY	13,428	.00	13,428.00	9,419.30	.00	4,008.70	70.1%
TOTAL PERSONAL SERVICE	188,946	-10,000.00	178,946.00	133,135.40	.00	45,810.60	74.4%
2 EQUIPMENT AND CAPITAL OUTLAY							
F3638312 52200 OFFICE EQUIPMENT	3,000	.00	3,000.00	.00	186.08	2,813.92	6.2%
TOTAL EQUIPMENT AND CAPITAL OU	3,000	.00	3,000.00	.00	186.08	2,813.92	6.2%
4 CONTRACTED SERVICES							
F3638314 54110 OFFICE SUPPLIES	3,100	.00	3,100.00	2,115.18	618.44	366.38	88.2%*
F3638314 54120 POSTAGE	11,000	.00	11,000.00	12,230.12	.00	-1,230.12	111.2%*
F3638314 54180 OTHER SUPPLIES	1,000	.00	1,000.00	435.56	.00	564.44	43.6%
F3638314 54410 PRINTING	4,900	.00	4,900.00	4,144.35	.00	755.65	84.6%*
F3638314 54440 BOOKS PUBLICATIONS & SUBSCRITI	150	.00	150.00	.00	.00	150.00	.0%
F3638314 54670 PHONES	290	.00	290.00	192.56	.00	97.44	66.4%
F3638314 54720 SERVICE CONTRACTS - PROF SERV	2,100	.00	2,100.00	1,871.87	.00	228.13	89.1%*
F3638314 54740 SERVICE CONTRACTS - EQUIPMENT	460	.00	460.00	36.70	.00	423.30	8.0%
F3638314 54761 REFUNDS	1,000	.00	1,000.00	-67.19	.00	1,067.19	6.7%

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ACCOUNTS FOR:

	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUD	% USED
F WATER FUND							
TOTAL CONTRACTED SERVICES	24,000	.00	24,000.00	20,959.15	618.44	2,422.41	89.9%
TOTAL WATER ADMINISTRATION	215,946	-10,000.00	205,946.00	154,094.55	804.52	51,046.93	75.2%
<hr/> 8320 LAKE & RESERVOIR <hr/>							
1 PERSONAL SERVICE <hr/>							
F3638321 51900 LABOR	15,825	.00	15,825.00	.00	.00	15,825.00	.0%
F3638321 51960 OVERTIME	100	.00	100.00	.00	.00	100.00	.0%
F3638321 58030 CITY PORTION SOCIAL SECURITY	1,219	.00	1,219.00	.00	.00	1,219.00	.0%
TOTAL PERSONAL SERVICE	17,144	.00	17,144.00	.00	.00	17,144.00	.0%
<hr/> 4 CONTRACTED SERVICES <hr/>							
F3638324 54180 OTHER SUPPLIES	100	.00	100.00	.00	.00	100.00	.0%
F3638324 54650 UTILITIES	7,600	.00	7,600.00	5,047.69	.00	2,552.31	66.4%
F3638324 54720 SERVICE CONTRACTS - PROF SERV	1,600	5,200.00	6,800.00	5,200.00	.00	1,600.00	76.5%*
F3638324 54811 PROPERTY TAXES	15,000	.00	15,000.00	14,190.84	.00	809.16	94.6%*
TOTAL CONTRACTED SERVICES	24,300	5,200.00	29,500.00	24,438.53	.00	5,061.47	82.8%
TOTAL LAKE & RESERVOIR	41,444	5,200.00	46,644.00	24,438.53	.00	22,205.47	52.4%

8330 WATER TREATMENT PLANT

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PG 113
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FOR 2008 09

ACCOUNTS FOR:

	ORIGINAL APPROP	TRNFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUD	% USED
F	WATER FUND						
<u>1 PERSONAL SERVICE</u>							
F3638331	51051 CHIEF WATER PLANT OPERATOR						
	72,424	.00	72,424.00	55,112.27	.00	17,311.73	76.1%*
F3638331	51581 SUPERVISION						
	63,336	.00	63,336.00	47,934.43	.00	15,401.57	75.7%*
F3638331	51891 WATER PLANT OPERATOR (C1)						
	0	54,435.00	54,435.00	36,464.45	.00	17,970.55	67.0%
F3638331	51892 WATER PLANT OPERATOR (2A)						
	320,066	.00	320,066.00	256,865.42	.00	63,200.58	80.3%*
F3638331	51900 LABOR						
	38,318	-376.00	37,942.00	22,648.48	.00	15,293.52	59.7%
F3638331	51960 OVERTIME						
	2,000	.00	2,000.00	2,402.60	.00	-402.60	120.1%
F3638331	51980 HOLIDAY PAY						
	20,700	.00	20,700.00	13,317.33	.00	7,382.67	64.3%
F3638331	58030 CITY PORTION SOCIAL SECURITY						
	39,539	.00	39,539.00	32,840.35	.00	6,698.65	83.1%*
	TOTAL PERSONAL SERVICE						
	556,383	54,059.00	610,442.00	467,585.33	.00	142,856.67	76.6%
<u>2 EQUIPMENT AND CAPITAL OUTLAY</u>							
F3638332	52300 MISCELLANEOUS EQUIPMENT						
	20,000	.00	20,000.00	.00	.00	20,000.00	.0%
	TOTAL EQUIPMENT AND CAPITAL OU						
	20,000	.00	20,000.00	.00	.00	20,000.00	.0%
<u>4 CONTRACTED SERVICES</u>							
F3638334	54140 JANITORIAL SUPPLIES						
	1,500	.00	1,500.00	1,231.84	.00	268.16	82.1%*
F3638334	54141 CHEMICALS						
	100,000	.00	100,000.00	61,691.75	38,014.24	294.01	99.7%*
F3638334	54180 OTHER SUPPLIES						
	42,000	.00	42,000.00	20,841.35	1,171.55	19,987.10	52.4%

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ACCOUNTS FOR:

F	WATER FUND	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUD	% USED
F3638334	54230 DUES	2,300	.00	2,300.00	1,216.32	.00	1,083.68	52.9%
F3638334	54250 CONFERENCE REGISTRATION	1,000	.00	1,000.00	1,000.00	.00	.00	100.0%*
F3638334	54330 REPAIRS & MAINTENANCE EQUIPMEN	16,000	.00	16,000.00	4,402.54	11,597.00	.46	100.0%*
F3638334	54510 REPAIRS & MAINTENANCE VEHICLE	500	.00	500.00	499.29	.00	.71	99.9%*
F3638334	54520 GAS & OIL	2,300	.00	2,300.00	2,299.63	.00	.37	100.0%*
F3638334	54610 REPAIRS & MAINTENANCE BUILDING	10,000	.00	10,000.00	250.38	.00	9,749.62	2.5%
F3638334	54650 UTILITIES	463,000	.00	463,000.00	342,966.78	.00	120,033.22	74.1%
F3638334	54670 PHONES	5,000	.00	5,000.00	3,745.50	.00	1,254.50	74.9%
F3638334	54708 LAB TESTING	5,000	.00	5,000.00	.00	3,911.00	1,089.00	78.2%*
F3638334	54720 SERVICE CONTRACTS - PROF SERV	10,000	9,641.00	19,641.00	5,341.00	4,300.00	10,000.00	49.1%
	TOTAL CONTRACTED SERVICES	658,600	9,641.00	668,241.00	445,486.38	58,993.79	163,760.83	75.5%
	TOTAL WATER TREATMENT PLANT	1,234,983	63,700.00	1,298,683.00	913,071.71	58,993.79	326,617.50	74.9%
8340 METERS								
1 PERSONAL SERVICE								
F3638341	51162 METER SERVICE PERSON	33,650	.00	33,650.00	25,353.75	.00	8,296.25	75.3%*
F3638341	51163 WATER METER SERVICE WORKER SUP	38,304	.00	38,304.00	27,411.94	.00	10,892.06	71.6%*
F3638341	51960 OVERTIME	1,500	.00	1,500.00	81.12	.00	1,418.88	5.4%
F3638341	58030 CITY PORTION SOCIAL SECURITY	5,620	.00	5,620.00	3,966.32	.00	1,653.68	70.6%



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ACCOUNTS FOR:

	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUD	% USED
F WATER FUND							
TOTAL PERSONAL SERVICE	79,074	.00	79,074.00	56,813.13	.00	22,260.87	71.8%
2 EQUIPMENT AND CAPITAL OUTLAY							
F3638342 52201 METERS	110,000	-36,500.00	73,500.00	72,982.92	.00	517.08	99.3%*
F3638342 52300 MISCELLANEOUS EQUIPMENT	100	.00	100.00	.00	.00	100.00	.0%
TOTAL EQUIPMENT AND CAPITAL OU	110,100	-36,500.00	73,600.00	72,982.92	.00	617.08	99.2%
4 CONTRACTED SERVICES							
F3638344 54160 UNIFORMS	600	400.00	1,000.00	570.86	.00	429.14	57.1%
F3638344 54180 OTHER SUPPLIES	800	.00	800.00	575.41	.00	224.59	71.9%
F3638344 54510 REPAIRS & MAINTENANCE VEHICLE	1,000	1,724.20	2,724.20	2,183.55	.00	540.65	80.2%
F3638344 54520 GAS & OIL	4,600	.00	4,600.00	4,456.12	.00	143.88	96.9%*
TOTAL CONTRACTED SERVICES	7,000	2,124.20	9,124.20	7,785.94	.00	1,338.26	85.3%
TOTAL METERS	196,174	-34,375.80	161,798.20	137,581.99	.00	24,216.21	85.0%
8341 WATER MAINTENANCE							
1 PERSONAL SERVICE							
F3638351 51900 LABOR	250,000	.00	250,000.00	153,382.97	.00	96,617.03	61.4%

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ACCOUNTS FOR:

	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUD	% USED
F WATER FUND							
F3638351 51960 OVERTIME	12,660	.00	12,660.00	8,458.14	.00	4,201.86	66.8%
F3638351 58030 CITY PORTION SOCIAL SECURITY	20,094	.00	20,094.00	12,279.40	.00	7,814.60	61.1%
TOTAL PERSONAL SERVICE	282,754	.00	282,754.00	174,120.51	.00	108,633.49	61.6%
4 CONTRACTED SERVICES							
F3638354 54100 RUBBLE BLACKTOP STONE OIL	5,000	-400.00	4,600.00	.00	.00	4,600.00	.0%*
F3638354 54180 OTHER SUPPLIES	50,000	11,080.00	61,080.00	56,543.29	3,122.17	1,414.54	97.7%*
F3638354 54320 TOOLS	500	.00	500.00	500.00	.00	.00	100.0%*
F3638354 54330 REPAIRS & MAINTENANCE EQUIPMEN	1,000	.00	1,000.00	940.00	.00	60.00	94.0%*
F3638354 54510 REPAIRS & MAINTENANCE VEHICLE	10,000	.00	10,000.00	5,070.65	.00	4,929.35	50.7%
F3638354 54520 GAS & OIL	15,525	.00	15,525.00	15,461.78	.00	63.22	99.6%*
F3638354 54530 EQUIPMENT & VEHICLE RENTAL	100	.00	100.00	64.80	.00	35.20	64.8%
F3638354 54720 SERVICE CONTRACTS - PROF SERV	0	2,934.54	2,934.54	43.15	.00	2,891.39	1.5%
TOTAL CONTRACTED SERVICES	82,125	13,614.54	95,739.54	78,623.67	3,122.17	13,993.70	85.4%
TOTAL WATER MAINTENANCE	364,879	13,614.54	378,493.54	252,744.18	3,122.17	122,627.19	67.6%
8342 WATER LINE EXTENSION							
1 PERSONAL SERVICE							
F3638361 51900 LABOR	100,000	.00	100,000.00	.00	.00	100,000.00	.0%

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ACCOUNTS FOR:

	ORIGINAL APPROP	TRNFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUD	% USED
F WATER FUND							
F3638361 58030 CITY PORTION SOCIAL SECURITY	7,650	.00	7,650.00	.00	.00	7,650.00	.0%
TOTAL PERSONAL SERVICE	107,650	.00	107,650.00	.00	.00	107,650.00	.0%
4 CONTRACTED SERVICES							
F3638364 54180 OTHER SUPPLIES	148,704	22,076.25	170,780.25	20,490.90	.00	150,289.35	12.0%
F3638364 54530 EQUIPMENT & VEHICLE RENTAL	25,000	.00	25,000.00	.00	.00	25,000.00	.0%
F3638364 54720 SERVICE CONTRACTS - PROF SERV	200,000	23,046.91	223,046.91	86,407.73	8,700.57	127,938.61	42.6%
TOTAL CONTRACTED SERVICES	373,704	45,123.16	418,827.16	106,898.63	8,700.57	303,227.96	27.6%
TOTAL WATER LINE EXTENSION	481,354	45,123.16	526,477.16	106,898.63	8,700.57	410,877.96	22.0%
8343 EMERGENCY WATER REPAIRS							
1 PERSONAL SERVICE							
F3638371 51900 LABOR	5,275	.00	5,275.00	3,693.82	.00	1,581.18	70.0%
F3638371 51960 OVERTIME	1,055	.00	1,055.00	795.50	.00	259.50	75.4%*
F3638371 58030 CITY PORTION SOCIAL SECURITY	485	.00	485.00	341.45	.00	143.55	70.4%
TOTAL PERSONAL SERVICE	6,815	.00	6,815.00	4,830.77	.00	1,984.23	70.9%
4 CONTRACTED SERVICES							
F3638374 54100 RUBBLE BLACKTOP STONE OIL	8,500	.00	8,500.00	.00	.00	8,500.00	.0%



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ACCOUNTS FOR:

	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUD	% USED
F	WATER FUND						
F3638374 54180 OTHER SUPPLIES	10,000	.00	10,000.00	4,401.98	.00	5,598.02	44.0%
F3638374 54530 EQUIPMENT & VEHICLE RENTAL	10,000	.00	10,000.00	.00	.00	10,000.00	.0%
TOTAL CONTRACTED SERVICES	28,500	.00	28,500.00	4,401.98	.00	24,098.02	15.4%
TOTAL EMERGENCY WATER REPAIRS	35,315	.00	35,315.00	9,232.75	.00	26,082.25	26.1%
<hr/>							
9010 NEW YORK STATE RETIREMENT SYST							
<hr/>							
8 EMPLOYEE BENEFITS							
F3739018 58040 OTHER EMPLOYEES RETIREMENT SYS	74,391	.00	74,391.32	18,455.17	.00	55,936.15	24.8%
TOTAL EMPLOYEE BENEFITS	74,391	.00	74,391.32	18,455.17	.00	55,936.15	24.8%
TOTAL NEW YORK STATE RETIREMEN	74,391	.00	74,391.32	18,455.17	.00	55,936.15	24.8%
<hr/>							
9050 UNEMPLOYMENT INSURANCE							
<hr/>							
4 CONTRACTED SERVICES							
F3739054 54776 UNEMPLOYMENT INSURANCE	0	376.00	376.00	376.00	.00	.00	100.0%
TOTAL CONTRACTED SERVICES	0	376.00	376.00	376.00	.00	.00	100.0%
TOTAL UNEMPLOYMENT INSURANCE	0	376.00	376.00	376.00	.00	.00	100.0%
<hr/>							
9055 DISABILITY INSURANCE							

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ACCOUNTS FOR:

	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUD	% USED
F WATER FUND							
<hr/>							
4 CONTRACTED SERVICES							
<hr/>							
F3739074 54770 DISABILITY INSURANCE	2,236	.00	2,236.00	.00	.00	2,236.00	.0%
TOTAL CONTRACTED SERVICES	2,236	.00	2,236.00	.00	.00	2,236.00	.0%
TOTAL DISABILITY INSURANCE	2,236	.00	2,236.00	.00	.00	2,236.00	.0%
<hr/>							
9060 HOSPITALIZATION							
<hr/>							
1 PERSONAL SERVICE							
<hr/>							
F3739061 51001 EMPLOYEES HOSPITALIZATION OPT	3,465	.00	3,465.00	.00	.00	3,465.00	.0%
F3739061 58030 CITY PORTION SOCIAL SECURITY	266	.00	266.00	.00	.00	266.00	.0%
TOTAL PERSONAL SERVICE	3,731	.00	3,731.00	.00	.00	3,731.00	.0%
<hr/>							
8 EMPLOYEE BENEFITS							
<hr/>							
F3739068 58010 HOSPITALIZATION	266,035	.00	266,035.11	150,616.33	.00	115,418.78	56.6%
F3739068 58011 VISION INSURANCE	5,384	.00	5,384.22	3,553.17	.00	1,831.05	66.0%
TOTAL EMPLOYEE BENEFITS	271,419	.00	271,419.33	154,169.50	.00	117,249.83	56.8%
TOTAL HOSPITALIZATION	275,150	.00	275,150.33	154,169.50	.00	120,980.83	56.0%
<hr/>							
9089 SICK LEAVE							
<hr/>							
1 PERSONAL SERVICE							

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ACCOUNTS FOR:

	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUD	% USED
F WATER FUND							
<hr/>							
F3739081 51930 SICK LEAVE DPW	50,000	.00	50,000.00	.00	.00	50,000.00	.0%
F3739081 58030 CITY PORTION SOCIAL SECURITY	3,825	.00	3,825.00	.00	.00	3,825.00	.0%
TOTAL PERSONAL SERVICE	53,825	.00	53,825.00	.00	.00	53,825.00	.0%
TOTAL SICK LEAVE	53,825	.00	53,825.00	.00	.00	53,825.00	.0%
<hr/>							
9710 DEBT SERVICE							
<hr/>							
6 PRINCIPAL							
F3839716 56010 PRINCIPAL	42,519	.00	42,519.00	42,519.00	.00	.00	100.0%*
TOTAL PRINCIPAL	42,519	.00	42,519.00	42,519.00	.00	.00	100.0%
<hr/>							
7 DEBT SERVICE							
F3839717 57010 INTEREST	92,004	.00	92,004.38	51,241.37	.00	40,763.01	55.7%
TOTAL DEBT SERVICE	92,004	.00	92,004.38	51,241.37	.00	40,763.01	55.7%
TOTAL DEBT SERVICE	134,523	.00	134,523.38	93,760.37	.00	40,763.01	69.7%
TOTAL COMMISSIONER OF PUBLIC W	3,159,540	83,637.90	3,243,178.27	1,903,738.57	71,621.05	1,267,818.65	60.9%
TOTAL WATER FUND	3,159,540	83,637.90	3,243,178.27	1,903,738.57	71,621.05	1,267,818.65	60.9%
TOTAL EXPENSES	3,159,540	83,637.90	3,243,178.27	1,903,738.57	71,621.05	1,267,818.65	

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ACCOUNTS FOR:

	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUD	% USED
G	SEWER FUND						
<hr/>							
3 COMMISSIONER OF PUBLIC WORKS							
<hr/>							
1910 LIABILITY INSURANCE							
<hr/>							
4 CONTRACTED SERVICES							
<hr/>							
G3731914 54773 LIABILITY INSURANCE							
42,843	.00	42,843.05	34,836.06	.00	8,006.99	81.3%*	
TOTAL CONTRACTED SERVICES							
42,843	.00	42,843.05	34,836.06	.00	8,006.99	81.3%	
TOTAL LIABILITY INSURANCE							
42,843	.00	42,843.05	34,836.06	.00	8,006.99	81.3%	
<hr/>							
8110 SEWER ADMINISTRATION							
<hr/>							
1 PERSONAL SERVICE							
<hr/>							
G3638111 51120 DIRECTOR OF PUBLIC WORKS							
31,139	.00	31,139.00	23,417.14	.00	7,721.86	75.2%*	
G3638111 51131 WATER METER ACCOUNT SUPERVISOR							
28,088	.00	28,088.00	21,257.84	.00	6,830.16	75.7%*	
G3638111 51301 DATA COLLECTION							
0	.00	.00	1,201.92	.00	-1,201.92	100.0%	
G3638111 51400 OFFICE SUPERVISOR							
21,220	.00	21,220.00	17,429.31	.00	3,790.69	82.1%*	
G3638111 51410 SENIOR ACCOUNT CLERK							
17,325	-1,500.00	15,825.00	9,443.89	.00	6,381.11	59.7%	
G3638111 51440 SENIOR CLERK							
18,181	.00	18,181.00	13,450.28	.00	4,730.72	74.0%	
G3638111 51443 UTILITIES CLERK							
23,465	.00	23,465.00	17,638.75	.00	5,826.25	75.2%*	
G3638111 51491 SENIOR ENGINEER TECHNICIAN							
24,600	.00	24,600.00	18,444.59	.00	6,155.41	75.0%	

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ACCOUNTS FOR:

	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUD	% USED
G	SEWER FUND						
G3638111 51900 LABOR	173,030	.00	173,030.00	87,068.37	.00	85,961.63	50.3%
G3638111 51960 OVERTIME	5,500	1,500.00	7,000.00	4,739.54	.00	2,260.46	67.7%
G3638111 58030 CITY PORTION SOCIAL SECURITY	26,205	.00	26,205.00	16,334.06	.00	9,870.94	62.3%
TOTAL PERSONAL SERVICE	368,753	.00	368,753.00	230,425.69	.00	138,327.31	62.5%
2 EQUIPMENT AND CAPITAL OUTLAY							
G3638112 52200 OFFICE EQUIPMENT	200	.00	200.00	.00	.00	200.00	.0%
TOTAL EQUIPMENT AND CAPITAL OU	200	.00	200.00	.00	.00	200.00	.0%
4 CONTRACTED SERVICES							
G3638114 54100 RUBBLE BLACKTOP STONE OIL	500	.00	500.00	.00	.00	500.00	.0%
G3638114 54120 POSTAGE	7,000	.00	7,000.00	7,623.72	.00	-623.72	108.9%*
G3638114 54180 OTHER SUPPLIES	13,000	.00	13,000.00	8,379.41	4,220.31	400.28	96.9%*
G3638114 54510 REPAIRS & MAINTENANCE VEHICLE	1,200	.00	1,200.00	590.55	.00	609.45	49.2%
G3638114 54520 GAS & OIL	300	.00	300.00	276.57	.00	23.43	92.2%*
G3638114 54720 SERVICE CONTRACTS - PROF SERV	1,300	10,500.00	11,800.00	10,923.90	.00	876.10	92.6%*
G3638114 54761 REFUNDS	500	.00	500.00	.00	.00	500.00	.0%
TOTAL CONTRACTED SERVICES	23,800	10,500.00	34,300.00	27,794.15	4,220.31	2,285.54	93.3%
TOTAL SEWER ADMINISTRATION	392,753	10,500.00	403,253.00	258,219.84	4,220.31	140,812.85	65.1%



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PG 123
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ACCOUNTS FOR:

	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUD	% USED
G SEWER FUND							
<hr/>							
8120 SEWER PUMPING							
<hr/>							
1 PERSONAL SERVICE							
<hr/>							
G3638121 51122 CITY ELECTRICIAN	103,269	.00	103,269.00	75,222.30	.00	28,046.70	72.8%
G3638121 51900 LABOR	137,150	.00	137,150.00	125,228.08	.00	11,921.92	91.3%*
G3638121 51960 OVERTIME	17,460	.00	17,460.00	1,415.14	.00	16,044.86	8.1%
G3638121 58030 CITY PORTION SOCIAL SECURITY	19,728	.00	19,728.00	15,225.97	.00	4,502.03	77.2%*
TOTAL PERSONAL SERVICE	277,607	.00	277,607.00	217,091.49	.00	60,515.51	78.2%
<hr/>							
2 EQUIPMENT AND CAPITAL OUTLAY							
<hr/>							
G3638122 52300 MISCELLANEOUS EQUIPMENT	35,000	-10,500.00	24,500.00	.00	2,665.00	21,835.00	10.9%
TOTAL EQUIPMENT AND CAPITAL OU	35,000	-10,500.00	24,500.00	.00	2,665.00	21,835.00	10.9%
<hr/>							
4 CONTRACTED SERVICES							
<hr/>							
G3638124 54180 OTHER SUPPLIES	4,500	.00	4,500.00	2,917.94	267.48	1,314.58	70.8%
G3638124 54320 TOOLS	500	.00	500.00	417.62	.00	82.38	83.5%*
G3638124 54330 REPAIRS & MAINTENANCE EQUIPMEN	7,000	-400.00	6,600.00	1,788.05	.00	4,811.95	27.1%
G3638124 54331 REPAIRS & MAINTENANCE PUMPS	12,400	.00	12,400.00	3,344.20	5,080.00	3,975.80	67.9%
G3638124 54510 REPAIRS & MAINTENANCE VEHICLE	11,200	.00	11,200.00	5,063.49	.00	6,136.51	45.2%

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ACCOUNTS FOR:

	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUD	% USED
G	SEWER FUND						
G3638124 54520 GAS & OIL	9,000	.00	9,000.00	9,000.00	.00	.00	100.0%*
G3638124 54610 REPAIRS & MAINTENANCE BUILDING	10,000	.00	10,000.00	387.47	.00	9,612.53	3.9%
G3638124 54650 UTILITIES	53,300	.00	53,300.00	31,023.16	.00	22,276.84	58.2%
G3638124 54670 PHONES	15,000	.00	15,000.00	13,903.66	.00	1,096.34	92.7%*
TOTAL CONTRACTED SERVICES	122,900	-400.00	122,500.00	67,845.59	5,347.48	49,306.93	59.7%
TOTAL SEWER PUMPING	435,507	-10,900.00	424,607.00	284,937.08	8,012.48	131,657.44	69.0%
<hr/>							
8130 COUNTY SEWER DISTRICT #1							
<hr/>							
4 CONTRACTED SERVICES							
<hr/>							
G3638134 54731 CURRENT CHARGES	2,258,692	.00	2,258,692.00	1,694,019.00	.00	564,673.00	75.0%
TOTAL CONTRACTED SERVICES	2,258,692	.00	2,258,692.00	1,694,019.00	.00	564,673.00	75.0%
TOTAL COUNTY SEWER DISTRICT #1	2,258,692	.00	2,258,692.00	1,694,019.00	.00	564,673.00	75.0%
<hr/>							
8150 METERS							
<hr/>							
1 PERSONAL SERVICE							
<hr/>							
G3638151 51162 METER SERVICE PERSON	33,650	.00	33,650.00	25,221.82	.00	8,428.18	75.0%
G3638151 51163 WATER METER SERVICE WORKER SUP	38,304	.00	38,304.00	27,412.52	.00	10,891.48	71.6%*



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ACCOUNTS FOR:

	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUD	% USED
G SEWER FUND							
G3638151 51960 OVERTIME	0	.00	.00	81.14	.00	-81.14	100.0%*
G3638151 58030 CITY PORTION SOCIAL SECURITY	5,505	.00	5,505.00	3,957.00	.00	1,548.00	71.9%
TOTAL PERSONAL SERVICE	77,459	.00	77,459.00	56,672.48	.00	20,786.52	73.2%
2 EQUIPMENT AND CAPITAL OUTLAY							
G3638152 52201 METERS	5,000	.00	5,000.00	.00	.00	5,000.00	.0%
TOTAL EQUIPMENT AND CAPITAL OU	5,000	.00	5,000.00	.00	.00	5,000.00	.0%
4 CONTRACTED SERVICES							
G3638154 54160 UNIFORMS	620	400.00	1,020.00	692.70	327.00	.30	100.0%*
G3638154 54180 OTHER SUPPLIES	370	.00	370.00	37.90	.00	332.10	10.2%
TOTAL CONTRACTED SERVICES	990	400.00	1,390.00	730.60	327.00	332.40	76.1%
TOTAL METERS	83,449	400.00	83,849.00	57,403.08	327.00	26,118.92	68.9%
9010 NEW YORK STATE RETIREMENT SYST							
8 EMPLOYEE BENEFITS							
G3739018 58040 OTHER EMPLOYEES RETIREMENT SYS	70,664	.00	70,663.60	17,530.38	.00	53,133.22	24.8%



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ACCOUNTS FOR:

	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUD	% USED
G SEWER FUND							
TOTAL EMPLOYEE BENEFITS	70,664	.00	70,663.60	17,530.38	.00	53,133.22	24.8%
TOTAL NEW YORK STATE RETIREMEN	70,664	.00	70,663.60	17,530.38	.00	53,133.22	24.8%
<hr/> 9055 DISABILITY INSURANCE							
<hr/> 4 CONTRACTED SERVICES							
G3739074 54770 DISABILITY INSURANCE	1,496	.00	1,496.00	.00	.00	1,496.00	.0%
TOTAL CONTRACTED SERVICES	1,496	.00	1,496.00	.00	.00	1,496.00	.0%
TOTAL DISABILITY INSURANCE	1,496	.00	1,496.00	.00	.00	1,496.00	.0%
<hr/> 9060 HOSPITALIZATION							
<hr/> 1 PERSONAL SERVICE							
G3739061 51001 EMPLOYEES HOSPITALIZATION OPT	2,595	.00	2,595.00	.00	.00	2,595.00	.0%
G3739061 58030 CITY PORTION SOCIAL SECURITY	199	.00	199.00	.00	.00	199.00	.0%
TOTAL PERSONAL SERVICE	2,794	.00	2,794.00	.00	.00	2,794.00	.0%
<hr/> 8 EMPLOYEE BENEFITS							
G3739068 58010 HOSPITALIZATION	142,762	.00	142,762.06	88,198.74	.00	54,563.32	61.8%

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ACCOUNTS FOR:

	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUD	% USED
G SEWER FUND							
G3739068 58011 VISION INSURANCE	3,186	.00	3,185.70	1,925.15	.00	1,260.55	60.4%
TOTAL EMPLOYEE BENEFITS	145,948	.00	145,947.76	90,123.89	.00	55,823.87	61.8%
TOTAL HOSPITALIZATION	148,742	.00	148,741.76	90,123.89	.00	58,617.87	60.6%
<hr/>							
9089 SICK LEAVE							
<hr/>							
1 PERSONAL SERVICE							
G3739081 51930 SICK LEAVE DPW	20,000	.00	20,000.00	.00	.00	20,000.00	.0%
G3739081 58030 CITY PORTION SOCIAL SECURITY	1,530	.00	1,530.00	.00	.00	1,530.00	.0%
TOTAL PERSONAL SERVICE	21,530	.00	21,530.00	.00	.00	21,530.00	.0%
TOTAL SICK LEAVE	21,530	.00	21,530.00	.00	.00	21,530.00	.0%
<hr/>							
9710 DEBT SERVICE							
<hr/>							
6 PRINCIPAL							
G3839716 56010 PRINCIPAL	8,087	.00	8,087.00	8,087.00	.00	.00	100.0%*
TOTAL PRINCIPAL	8,087	.00	8,087.00	8,087.00	.00	.00	100.0%
<hr/>							
7 DEBT SERVICE							
G3839717 57010 INTEREST	12,804	.00	12,803.54	12,803.54	.00	.00	100.0%*



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ACCOUNTS FOR:

	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUD	% USED
G SEWER FUND							
TOTAL DEBT SERVICE	12,804	.00	12,803.54	12,803.54	.00	.00	100.0%
TOTAL DEBT SERVICE	20,891	.00	20,890.54	20,890.54	.00	.00	100.0%
9990 CONTINGENCY							
9 CONTINGENCY/TRANSFERS							
G3739999 59010 CONTINGENCY	59,378	.00	59,378.05	.00	.00	59,378.05	.0%
TOTAL CONTINGENCY/TRANSFERS	59,378	.00	59,378.05	.00	.00	59,378.05	.0%
TOTAL CONTINGENCY	59,378	.00	59,378.05	.00	.00	59,378.05	.0%
TOTAL COMMISSIONER OF PUBLIC W	3,535,944	.00	3,535,944.00	2,457,959.87	12,559.79	1,065,424.34	69.9%
TOTAL SEWER FUND	3,535,944	.00	3,535,944.00	2,457,959.87	12,559.79	1,065,424.34	69.9%
TOTAL EXPENSES	3,535,944	.00	3,535,944.00	2,457,959.87	12,559.79	1,065,424.34	

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ACCOUNTS FOR:

	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUD	% USED
H CAPITAL PROJECTS FUND							
<hr/>							
1 MAYOR							
<hr/>							
1440 CITY ENGINEER'S OFFICE							
<hr/>							
2 EQUIPMENT AND CAPITAL OUTLAY							
<hr/>							
H3011442 52000 1062 DOWNTOWN PEDESTRIAN IMPROVEMEN	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%
<hr/>							
4 CONTRACTED SERVICES							
<hr/>							
H3011444 54702 1062 DOWNTOWN PEDESTRIAN IMPROVE.	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%
<hr/>							
1650 CITY PHONE SYSTEM							
<hr/>							
2 EQUIPMENT AND CAPITAL OUTLAY							
<hr/>							
H3011652 52000 1142 CAPITAL PROJECT OUTLAY	170,000	.00	170,000.00	.00	.00	170,000.00	.0%
TOTAL EQUIPMENT AND CAPITAL OU	170,000	.00	170,000.00	.00	.00	170,000.00	.0%
TOTAL CITY PHONE SYSTEM	170,000	.00	170,000.00	.00	.00	170,000.00	.0%

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ACCOUNTS FOR:

	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUD	% USED
H CAPITAL PROJECTS FUND							
<hr/>							
1710 SOUTH BROADWAY							
<hr/>							
4 CONTRACTED SERVICES							
<hr/>							
H3011714 54720 1048 2002 SOUTH BROADWAY	0	2,307,235.01	2,307,235.01	1,179,638.18	1,026,953.75	100,643.08	95.6%*
TOTAL CONTRACTED SERVICES	0	2,307,235.01	2,307,235.01	1,179,638.18	1,026,953.75	100,643.08	95.6%
TOTAL SOUTH BROADWAY	0	2,307,235.01	2,307,235.01	1,179,638.18	1,026,953.75	100,643.08	95.6%
<hr/>							
6950 CAPITAL PROJECTS							
<hr/>							
4 CONTRACTED SERVICES							
<hr/>							
H3916954 54720 1088 SERVICE CONTRACTS - PROF SERV	0	6,036.45	6,036.45	.00	.00	6,036.45	.0%
TOTAL CONTRACTED SERVICES	0	6,036.45	6,036.45	.00	.00	6,036.45	.0%
TOTAL CAPITAL PROJECTS	0	6,036.45	6,036.45	.00	.00	6,036.45	.0%
<hr/>							
7020 PARKS REC HIST PRES							
<hr/>							
2 EQUIPMENT AND CAPITAL OUTLAY							
<hr/>							
H3517022 52000 1075 OPEN SPACE	0	183,032.86	183,032.86	11,750.00	5,750.00	165,532.86	9.6%
TOTAL EQUIPMENT AND CAPITAL OU	0	183,032.86	183,032.86	11,750.00	5,750.00	165,532.86	9.6%

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ACCOUNTS FOR:

	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUD	% USED
H CAPITAL PROJECTS FUND							
<hr/>							
4 CONTRACTED SERVICES							
<hr/>							
H3517024 54720 1075 SERVICE CONTRACTS - PROF SERV	0	30,790.01	30,790.01	2,022.50	524.25	28,243.26	8.3%
TOTAL CONTRACTED SERVICES	0	30,790.01	30,790.01	2,022.50	524.25	28,243.26	8.3%
TOTAL PARKS REC HIST PRES	0	213,822.87	213,822.87	13,772.50	6,274.25	193,776.12	9.4%
<hr/>							
7110 PARK & CASINO							
<hr/>							
4 CONTRACTED SERVICES							
<hr/>							
H3517114 54180 1066 OTHER SUPPLIES	0	400.00	400.00	.00	.00	400.00	.0%
H3517114 54720 1069 REC FACILITY DESIGN AND CONST	0	2,162,458.44	2,162,458.44	192,017.48	164,932.52	1,805,508.44	16.5%
TOTAL CONTRACTED SERVICES	0	2,162,858.44	2,162,858.44	192,017.48	164,932.52	1,805,908.44	16.5%
TOTAL PARK & CASINO	0	2,162,858.44	2,162,858.44	192,017.48	164,932.52	1,805,908.44	16.5%
<hr/>							
7140 RECREATION EXPENSES							
<hr/>							
4 CONTRACTED SERVICES							
<hr/>							
H3517144 54720 1008 SERVICE CONTRACTS - PROF SERV	0	1,513.00	1,513.00	.00	.00	1,513.00	.0%
H3517144 54720 1060 SPRING RUN TRAIL - PROF SERV	0	661,867.59	661,867.59	.00	652,587.28	9,280.31	98.6%*

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ACCOUNTS FOR:

	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUD	% USED
H CAPITAL PROJECTS FUND							
TOTAL CONTRACTED SERVICES	0	663,380.59	663,380.59	.00	652,587.28	10,793.31	98.4%
TOTAL RECREATION EXPENSES	0	663,380.59	663,380.59	.00	652,587.28	10,793.31	98.4%
<u>7230 RAILROAD RUN BIKE TRAIL</u>							
<u>1 PERSONAL SERVICE</u>							
H3517231 51900 1100 LABOR	0	26,478.83	26,478.83	.00	.00	26,478.83	.0%
H3517231 58030 1100 CITY PORTION SOCIAL SECURITY	0	1,611.89	1,611.89	.00	.00	1,611.89	.0%
TOTAL PERSONAL SERVICE	0	28,090.72	28,090.72	.00	.00	28,090.72	.0%
<u>4 CONTRACTED SERVICES</u>							
H3517234 54720 1100 RR RUN BIKE TRAIL PHASE II SC	0	57,830.32	57,830.32	.00	.00	57,830.32	.0%
TOTAL CONTRACTED SERVICES	0	57,830.32	57,830.32	.00	.00	57,830.32	.0%
TOTAL RAILROAD RUN BIKE TRAIL	0	85,921.04	85,921.04	.00	.00	85,921.04	.0%
<u>8160 WASHINGTON STREET DRAINAGE</u>							
<u>4 CONTRACTED SERVICES</u>							
H3618164 54720 1086 04 WEST SIDE INFRAS III & IV	0	51,997.85	51,997.85	150.00	.00	51,847.85	.3%



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ACCOUNTS FOR:

	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUD	% USED
H CAPITAL PROJECTS FUND							
TOTAL CONTRACTED SERVICES	0	51,997.85	51,997.85	150.00	.00	51,847.85	.3%
TOTAL WASHINGTON STREET DRAINAGE	0	51,997.85	51,997.85	150.00	.00	51,847.85	.3%
TOTAL MAYOR	170,000	5,859,003.25	6,029,003.25	1,385,578.16	1,918,498.80	2,724,926.29	54.8%
<hr/>							
2 COMMISSIONER OF FINANCE							
<hr/>							
9710 DEBT SERVICE							
<hr/>							
9 CONTINGENCY/TRANSFERS							
<hr/>							
H3429719 59901 TRANSFERS TO OTHER FUNDS	0	573,293.97	573,293.97	540,582.50	.00	32,711.47	94.3%*
TOTAL CONTINGENCY/TRANSFERS	0	573,293.97	573,293.97	540,582.50	.00	32,711.47	94.3%
TOTAL DEBT SERVICE	0	573,293.97	573,293.97	540,582.50	.00	32,711.47	94.3%
TOTAL COMMISSIONER OF FINANCE	0	573,293.97	573,293.97	540,582.50	.00	32,711.47	94.3%
<hr/>							
3 COMMISSIONER OF PUBLIC WORKS							
<hr/>							
1490 COMMISSIONER OF PUBLIC WORKS							
<hr/>							
2 EQUIPMENT AND CAPITAL OUTLAY							
<hr/>							
H3031492 52000 1141 CAPITAL PROJECT OUTLAY	150,000	.00	150,000.00	29,965.00	120,035.00	.00	100.0%*

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ACCOUNTS FOR:

	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUD	% USED
H CAPITAL PROJECTS FUND							
TOTAL EQUIPMENT AND CAPITAL OU	150,000	.00	150,000.00	29,965.00	120,035.00	.00	100.0%
<u>4 CONTRACTED SERVICES</u>							
H3031494 54720 1107 SERVICE CONTRACTS - PROF SERV	0	20,322.96	20,322.96	20,322.96	.00	.00	100.0%
TOTAL CONTRACTED SERVICES	0	20,322.96	20,322.96	20,322.96	.00	.00	100.0%
TOTAL COMMISSIONER OF PUBLIC W	150,000	20,322.96	170,322.96	50,287.96	120,035.00	.00	100.0%
<u>1620 CITY HALL</u>							
<u>2 EQUIPMENT AND CAPITAL OUTLAY</u>							
H3031622 52000 1140 CAPITAL PROJECT OUTLAY	150,000	.00	150,000.00	.00	.00	150,000.00	.0%
TOTAL EQUIPMENT AND CAPITAL OU	150,000	.00	150,000.00	.00	.00	150,000.00	.0%
TOTAL CITY HALL	150,000	.00	150,000.00	.00	.00	150,000.00	.0%
<u>1622 OLD LIBRARY</u>							
<u>2 EQUIPMENT AND CAPITAL OUTLAY</u>							
H3031612 52000 1119 ARTS CENTER FOUNDATION	0	50,000.00	50,000.00	.00	.00	50,000.00	.0%

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ACCOUNTS FOR:

H	ORIGINAL APPROP	TRNFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUD	% USED
CAPITAL PROJECTS FUND							
H3031612 52000 1143	CAPITAL PROJECT OUTLAY 80,000	.00	80,000.00	.00	.00	80,000.00	.0%
	TOTAL EQUIPMENT AND CAPITAL OU 80,000	50,000.00	130,000.00	.00	.00	130,000.00	.0%
4 CONTRACTED SERVICES							
H3031644 54720 1102	SERVICE CONTRACTS - PROF SERV 0	22,739.00	22,739.00	.00	.00	22,739.00	.0%
	TOTAL CONTRACTED SERVICES 0	22,739.00	22,739.00	.00	.00	22,739.00	.0%
	TOTAL OLD LIBRARY 80,000	72,739.00	152,739.00	.00	.00	152,739.00	.0%
1623 CITY GARAGE							
2 EQUIPMENT AND CAPITAL OUTLAY							
H3031652 52000 1134	CAPITAL PROJECT OUTLAY 150,000	.00	150,000.00	21,397.59	.00	128,602.41	14.3%
	TOTAL EQUIPMENT AND CAPITAL OU 150,000	.00	150,000.00	21,397.59	.00	128,602.41	14.3%
	TOTAL CITY GARAGE 150,000	.00	150,000.00	21,397.59	.00	128,602.41	14.3%
3315 BUCKET TRUCK							
2 EQUIPMENT AND CAPITAL OUTLAY							
H3333342 52000 1144	CAPITAL PROJECT OUTLAY 130,000	20,000.00	150,000.00	.00	128,785.70	21,214.30	85.9%*



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ACCOUNTS FOR:

	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUD	% USED
H CAPITAL PROJECTS FUND							
TOTAL EQUIPMENT AND CAPITAL OU	130,000	20,000.00	150,000.00	.00	128,785.70	21,214.30	85.9%
TOTAL BUCKET TRUCK	130,000	20,000.00	150,000.00	.00	128,785.70	21,214.30	85.9%
<u>3316 LOADER</u>							
<u>2 EQUIPMENT AND CAPITAL OUTLAY</u>							
H3333352 52000 1145 CAPITAL PROJECT OUTLAY	120,000	-20,000.00	100,000.00	96,399.75	.00	3,600.25	96.4%*
TOTAL EQUIPMENT AND CAPITAL OU	120,000	-20,000.00	100,000.00	96,399.75	.00	3,600.25	96.4%
TOTAL LOADER	120,000	-20,000.00	100,000.00	96,399.75	.00	3,600.25	96.4%
<u>5110 HIGHWAYS</u>							
<u>2 EQUIPMENT AND CAPITAL OUTLAY</u>							
H3035112 52001 1130 07 CHURCH MYRTLE RECONSTRUCTIO	0	1,870,890.20	1,870,890.20	67,032.92	116,729.28	1,687,128.00	9.8%
TOTAL EQUIPMENT AND CAPITAL OU	0	1,870,890.20	1,870,890.20	67,032.92	116,729.28	1,687,128.00	9.8%
TOTAL HIGHWAYS	0	1,870,890.20	1,870,890.20	67,032.92	116,729.28	1,687,128.00	9.8%
<u>5182 STREET LIGHTING</u>							
<u>2 EQUIPMENT AND CAPITAL OUTLAY</u>							
H3335182 52202 1074 STREET LIGHTS AND MATERIALS							



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ACCOUNTS FOR:

H	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUD	% USED
CAPITAL PROJECTS FUND							
	0	28,200.00	28,200.00	.00	.00	28,200.00	.0%
TOTAL EQUIPMENT AND CAPITAL OU	0	28,200.00	28,200.00	.00	.00	28,200.00	.0%
TOTAL STREET LIGHTING	0	28,200.00	28,200.00	.00	.00	28,200.00	.0%
6420 SPECIAL ASSESSMENT DISTRICT							
2 EQUIPMENT AND CAPITAL OUTLAY							
H3436422 52000 1012 PUTNAM PARKING DECK	0	44,993.17	44,993.17	810.00	2,933.17	41,250.00	8.3%
TOTAL EQUIPMENT AND CAPITAL OU	0	44,993.17	44,993.17	810.00	2,933.17	41,250.00	8.3%
TOTAL SPECIAL ASSESSMENT DISTR	0	44,993.17	44,993.17	810.00	2,933.17	41,250.00	8.3%
6950 CAPITAL PROJECTS							
2 EQUIPMENT AND CAPITAL OUTLAY							
H3936952 52000 1076 CONGRESS PARK RESTROOM	0	120,000.00	120,000.00	.00	.00	120,000.00	.0%
TOTAL EQUIPMENT AND CAPITAL OU	0	120,000.00	120,000.00	.00	.00	120,000.00	.0%
4 CONTRACTED SERVICES							
H3936954 54784 1028 BRICK REPAIR CITY HALL	0	64,100.68	64,100.68	64,100.00	.00	.68	100.0%*



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ACCOUNTS FOR:

	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUD	% USED
H CAPITAL PROJECTS FUND							
H3936954 54785 1076 04 CONGRESS PARK BATHROOM	0	120,000.00	120,000.00	14,111.00	10,489.00	95,400.00	20.5%
H3936954 54796 1064 LAKE AVE FIRE HOUSE 03	0	1,314.72	1,314.72	.00	.00	1,314.72	.0%
H3936954 54796 1065 WEST AVE FIRE HOUSE 03	0	966.00	966.00	.00	.00	966.00	.0%
H3936954 54797 1023 CASINO REPAIRS	0	16,725.62	16,725.62	.00	.00	16,725.62	.0%
TOTAL CONTRACTED SERVICES	0	203,107.02	203,107.02	78,211.00	10,489.00	114,407.02	43.7%
TOTAL CAPITAL PROJECTS	0	323,107.02	323,107.02	78,211.00	10,489.00	234,407.02	27.5%
<hr/> 7110 PARK & CASINO <hr/>							
2 EQUIPMENT AND CAPITAL OUTLAY							
H3537112 52000 1108 CASINO EXTERIOR	0	74,813.99	74,813.99	33,918.79	4,085.20	36,810.00	50.8%
TOTAL EQUIPMENT AND CAPITAL OU	0	74,813.99	74,813.99	33,918.79	4,085.20	36,810.00	50.8%
<hr/> 4 CONTRACTED SERVICES <hr/>							
H3537114 54720 1108 SERVICE CONTRACTS - PROF SERV	0	49,990.95	49,990.95	.00	3,950.00	46,040.95	7.9%
TOTAL CONTRACTED SERVICES	0	49,990.95	49,990.95	.00	3,950.00	46,040.95	7.9%
TOTAL PARK & CASINO	0	124,804.94	124,804.94	33,918.79	8,035.20	82,850.95	33.6%
<hr/> 8110 SEWER ADMINISTRATION <hr/>							
2 EQUIPMENT AND CAPITAL OUTLAY							

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ACCOUNTS FOR:

	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUD	% USED
H CAPITAL PROJECTS FUND							
H3638112 52000 1120 GEYSER IND PARK SANITARY SEWER	0	307,500.00	307,500.00	299,440.00	560.00	7,500.00	97.6%*
TOTAL EQUIPMENT AND CAPITAL OU	0	307,500.00	307,500.00	299,440.00	560.00	7,500.00	97.6%
TOTAL SEWER ADMINISTRATION	0	307,500.00	307,500.00	299,440.00	560.00	7,500.00	97.6%
8120 SEWER PUMPING							
2 EQUIPMENT AND CAPITAL OUTLAY							
H3638122 52000 1137 CAPITAL PROJECT OUTLAY	1,000,000	.00	1,000,000.00	.00	.00	1,000,000.00	.0%
TOTAL EQUIPMENT AND CAPITAL OU	1,000,000	.00	1,000,000.00	.00	.00	1,000,000.00	.0%
TOTAL SEWER PUMPING	1,000,000	.00	1,000,000.00	.00	.00	1,000,000.00	.0%
8140 STORM WATER CARRIERS							
2 EQUIPMENT AND CAPITAL OUTLAY							
H3638142 52000 1113 SE STORM SEWER	650,000	86,896.50	736,896.50	146,910.68	589,985.82	.00	100.0%*
H3638142 52000 1138 CAPITAL PROJECT OUTLAY	1,000,000	.00	1,000,000.00	245,368.25	413,117.75	341,514.00	65.8%
TOTAL EQUIPMENT AND CAPITAL OU	1,650,000	86,896.50	1,736,896.50	392,278.93	1,003,103.57	341,514.00	80.3%
4 CONTRACTED SERVICES							
H3638144 54180 1089 OTHER SUPPLIES	0	182.23	182.23	182.23	.00	.00	100.0%*

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ACCOUNTS FOR:

H	ORIGINAL APPROP	TRANSFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUD	% USED
CAPITAL PROJECTS FUND							
H3638144	54720 1090	SERVICE CONTRACTS - PROF SERV					
		0 184,999.05	184,999.05	7,710.05	20,000.00	157,289.00	15.0%
H3638144	54720 1113	SERVICE CONTRACTS - PROF SERV					
		0 44,910.00	44,910.00	40,095.00	4,815.00	.00	100.0%*
	TOTAL CONTRACTED SERVICES	0 230,091.28	230,091.28	47,987.28	24,815.00	157,289.00	31.6%
	TOTAL STORM WATER CARRIERS	1,650,000 316,987.78	1,966,987.78	440,266.21	1,027,918.57	498,803.00	74.6%
8330 WATER TREATMENT PLANT							
2 EQUIPMENT AND CAPITAL OUTLAY							
H3638332	52000 1139	CAPITAL PROJECT OUTLAY					
		700,000 -700,000.00	.00	.00	.00	.00	.0%
	TOTAL EQUIPMENT AND CAPITAL OU	700,000 -700,000.00	.00	.00	.00	.00	.0%
	TOTAL WATER TREATMENT PLANT	700,000 -700,000.00	.00	.00	.00	.00	.0%
8342 WATER LINE EXTENSION							
4 CONTRACTED SERVICES							
H3638364	54720 1109	SERVICE CONTRACTS - PROF SERV					
		0 9,694.89	9,694.89	.00	.00	9,694.89	.0%
H3638364	54720 1118	SERVICE CONTRACTS - PROF SERV					
		0 191,789.03	191,789.03	.00	.00	191,789.03	.0%
	TOTAL CONTRACTED SERVICES	0 201,483.92	201,483.92	.00	.00	201,483.92	.0%
	TOTAL WATER LINE EXTENSION	0 201,483.92	201,483.92	.00	.00	201,483.92	.0%
	TOTAL COMMISSIONER OF PUBLIC W	4,130,000 2,611,028.99	6,741,028.99	1,087,764.22	1,415,485.92	4,237,778.85	37.1%



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ACCOUNTS FOR:

	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUD	% USED		
H	CAPITAL PROJECTS FUND								
4 COMMISSIONER OF PUBLIC SAFETY									
1620 CITY HALL									
2 EQUIPMENT AND CAPITAL OUTLAY									
H3041622	52000	1135	CAPITAL PROJECT OUTLAY						
			49,025 .00	49,025.00	.00	49,025.00	.0%		
H3141622	52000	1123	CITY HALL SECURITY SYSTEM						
			0 7,461.74	7,461.74	.00	3,486.74	53.3%		
H3141622	52000	1149	CAPITAL PROJECT OUTLAY						
			76,751 .00	76,751.00	12,928.40	59,570.90	94.5%*		
	TOTAL EQUIPMENT AND CAPITAL OU		125,776	7,461.74	133,237.74	12,928.40	63,545.90	56,763.44	57.4%
	TOTAL CITY HALL		125,776	7,461.74	133,237.74	12,928.40	63,545.90	56,763.44	57.4%
1660 MUNICIPAL FACILITY									
2 EQUIPMENT AND CAPITAL OUTLAY									
H3141662	52000	1124	MUNICIPAL FACILITY						
			8,000,000 1,000,000.00	9,000,000.00	14,050.00	546,100.00	8,439,850.00	6.2%	
	TOTAL EQUIPMENT AND CAPITAL OU		8,000,000	1,000,000.00	9,000,000.00	14,050.00	546,100.00	8,439,850.00	6.2%
	TOTAL MUNICIPAL FACILITY		8,000,000	1,000,000.00	9,000,000.00	14,050.00	546,100.00	8,439,850.00	6.2%
3120 POLICE DEPARTMENT									
2 EQUIPMENT AND CAPITAL OUTLAY									

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ACCOUNTS FOR:

	ORIGINAL APPROP	TRANSFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUD	% USED
H	CAPITAL PROJECTS FUND						
H3143122 52000 1094 EMS FACILITY	0	150,000.00	150,000.00	.00	.00	150,000.00	.0%
H3143122 52103 1122 RADIOS POLICE	0	51,214.69	51,214.69	10,932.00	11,921.50	28,361.19	44.6%
TOTAL EQUIPMENT AND CAPITAL OU	0	201,214.69	201,214.69	10,932.00	11,921.50	178,361.19	11.4%
4 CONTRACTED SERVICES							
H3143124 54720 1094 SERVICE CONTRACTS - PROF SERV	0	70,000.00	70,000.00	50,000.00	12,850.00	7,150.00	89.8%*
H3143124 54720 1101 SERVICE CONTRACTS - PROF SERV	0	50,000.00	50,000.00	22,071.97	1,150.00	26,778.03	46.4%
H3143124 54720 1105 SERVICE CONTRACTS - PROF SERV	0	10,000.00	10,000.00	.00	.00	10,000.00	.0%
TOTAL CONTRACTED SERVICES	0	130,000.00	130,000.00	72,071.97	14,000.00	43,928.03	66.2%
TOTAL POLICE DEPARTMENT	0	331,214.69	331,214.69	83,003.97	25,921.50	222,289.22	32.9%
3310 TRAFFIC CONTROL							
2 EQUIPMENT AND CAPITAL OUTLAY							
H3143312 52000 1126 TRAFFIC SIGNAL WASHINGTON RR F	0	145,950.00	145,950.00	898.00	145,052.00	.00	100.0%*
H3143312 52000 1127 TRAFFIC SIGNAL BALLSTON FENLON	0	120,000.00	120,000.00	88,315.09	120,000.00	-88,315.09	173.6%*
H3143312 52000 1146 CAPITAL PROJECT OUTLAY	105,000	.00	105,000.00	.00	.00	105,000.00	.0%
TOTAL EQUIPMENT AND CAPITAL OU	105,000	265,950.00	370,950.00	89,213.09	265,052.00	16,684.91	95.5%
TOTAL TRAFFIC CONTROL	105,000	265,950.00	370,950.00	89,213.09	265,052.00	16,684.91	95.5%

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ACCOUNTS FOR:

	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUD	% USED
H CAPITAL PROJECTS FUND							
<hr/>							
3410 FIRE DEPARTMENT							
<hr/>							
2 EQUIPMENT AND CAPITAL OUTLAY							
<hr/>							
H3143412 52400 1125 FIRE ENGINE	0	375,000.00	375,000.00	.00	323,000.00	52,000.00	86.1%*
TOTAL EQUIPMENT AND CAPITAL OU	0	375,000.00	375,000.00	.00	323,000.00	52,000.00	86.1%
TOTAL FIRE DEPARTMENT	0	375,000.00	375,000.00	.00	323,000.00	52,000.00	86.1%
<hr/>							
3415 FIRE TRUCK							
<hr/>							
2 EQUIPMENT AND CAPITAL OUTLAY							
<hr/>							
H3143432 52000 1151 CAPITAL PROJECT OUTLAY	150,000	.00	150,000.00	.00	.00	150,000.00	.0%
TOTAL EQUIPMENT AND CAPITAL OU	150,000	.00	150,000.00	.00	.00	150,000.00	.0%
TOTAL FIRE TRUCK	150,000	.00	150,000.00	.00	.00	150,000.00	.0%
<hr/>							
6950 CAPITAL PROJECTS							
<hr/>							
2 EQUIPMENT AND CAPITAL OUTLAY							
<hr/>							
H3146952 52000 1132 CAPITAL PROJECT OUTLAY	231,438	.00	231,438.00	.00	.00	231,438.00	.0%
H3146952 52000 1133 CAPITAL PROJECT OUTLAY	75,100	.00	75,100.00	.00	.00	75,100.00	.0%

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ACCOUNTS FOR:

	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUD	% USED
H CAPITAL PROJECTS FUND							
TOTAL EQUIPMENT AND CAPITAL OU	306,538	.00	306,538.00	.00	.00	306,538.00	.0%
TOTAL CAPITAL PROJECTS	306,538	.00	306,538.00	.00	.00	306,538.00	.0%
TOTAL COMMISSIONER OF PUBLIC S	8,687,314	1,979,626.43	10,666,940.43	199,195.46	1,223,619.40	9,244,125.57	13.3%
6 DEPARTMENT OF RECREATION							
7110 PARK & CASINO							
2 EQUIPMENT AND CAPITAL OUTLAY							
H3567112 52000 1069 RECREATION FACILITY	0	4,330,000.00	4,330,000.00	.00	.00	4,330,000.00	.0%
TOTAL EQUIPMENT AND CAPITAL OU	0	4,330,000.00	4,330,000.00	.00	.00	4,330,000.00	.0%
TOTAL PARK & CASINO	0	4,330,000.00	4,330,000.00	.00	.00	4,330,000.00	.0%
7140 RECREATION EXPENSES							
2 EQUIPMENT AND CAPITAL OUTLAY							
H3567142 52000 1008 SCHOOL CAP RECREATION IMP	25,000	980.00	25,980.00	17,849.59	8,130.00	.41	100.0%*
H3567142 52000 1128 SOUTH SIDE PARK NETTING	0	1,500.00	1,500.00	.00	.00	1,500.00	.0%
TOTAL EQUIPMENT AND CAPITAL OU	25,000	2,480.00	27,480.00	17,849.59	8,130.00	1,500.41	94.5%

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ACCOUNTS FOR:

	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUD	% USED
H CAPITAL PROJECTS FUND							
<hr/>							
4 CONTRACTED SERVICES							
<hr/>							
H3567144 54720 1110 SERVICE CONTRACTS - PROF SERV	0	429.45	429.45	.00	.00	429.45	.0%
TOTAL CONTRACTED SERVICES	0	429.45	429.45	.00	.00	429.45	.0%
TOTAL RECREATION EXPENSES	25,000	2,909.45	27,909.45	17,849.59	8,130.00	1,929.86	93.1%
<hr/>							
7410 GEYSER RD PARK							
<hr/>							
2 EQUIPMENT AND CAPITAL OUTLAY							
<hr/>							
H3567412 52000 1112 CAPITAL PROJECT OUTLAY	253,000	.00	253,000.00	.00	244,335.39	8,664.61	96.6%*
H3567412 52000 1114 CAPITAL PROJECT OUTLAY	33,000	.00	33,000.00	.00	.00	33,000.00	.0%
TOTAL EQUIPMENT AND CAPITAL OU	286,000	.00	286,000.00	.00	244,335.39	41,664.61	85.4%
<hr/>							
4 CONTRACTED SERVICES							
<hr/>							
H3567414 54720 1112 SERVICE CONTRACTS - PROF SERV	0	70,000.00	70,000.00	.00	46,001.00	23,999.00	65.7%
H3567414 54720 1114 SERVICE CONTRACTS - PROF SERV	0	15,000.00	15,000.00	.00	.00	15,000.00	.0%
TOTAL CONTRACTED SERVICES	0	85,000.00	85,000.00	.00	46,001.00	38,999.00	54.1%
TOTAL GEYSER RD PARK	286,000	85,000.00	371,000.00	.00	290,336.39	80,663.61	78.3%
TOTAL DEPARTMENT OF RECREATION	311,000	4,417,909.45	4,728,909.45	17,849.59	298,466.39	4,412,593.47	6.7%



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ACCOUNTS FOR:

	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUD	% USED
H CAPITAL PROJECTS FUND							
TOTAL CAPITAL PROJECTS FUND	13,298,314	15,440,862.09	28,739,176.09	3,230,969.93	4,856,070.51	20,652,135.65	28.1%
TOTAL EXPENSES	13,298,314	15,440,862.09	28,739,176.09	3,230,969.93	4,856,070.51	20,652,135.65	



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ACCOUNTS FOR:

	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUD	% USED
K	FIXED ASSETS						
<hr/>							
2	COMMISSIONER OF FINANCE						
<hr/>							
1160	DEPRECIATION						
<hr/>							
4	CONTRACTED SERVICES						
<hr/>							
K3021164 54911	DEP EXPENSE EQUIPMENT FURNITUR						
	0	.00	.00	8,358.30	.00	-8,358.30	100.0%*
K3021164 54912	DEPRECIATION EXPENSE IMPROVEME						
	0	.00	.00	167.62	.00	-167.62	100.0%*
	TOTAL CONTRACTED SERVICES	0	.00	8,525.92	.00	-8,525.92	100.0%
	TOTAL DEPRECIATION	0	.00	8,525.92	.00	-8,525.92	100.0%
	TOTAL COMMISSIONER OF FINANCE	0	.00	8,525.92	.00	-8,525.92	100.0%
	TOTAL FIXED ASSETS	0	.00	8,525.92	.00	-8,525.92	100.0%
	TOTAL EXPENSES	0	.00	8,525.92	.00	-8,525.92	

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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CITY OF SARATOGA SPRINGS LIVE
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EXPENSES

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FOR 2008 09

ACCOUNTS FOR:

	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUD	% USED
P SPECIAL ASSESSMENT DISTRICT							
<hr/>							
2 COMMISSIONER OF FINANCE							
<hr/>							
6420 SPECIAL ASSESSMENT DISTRICT							
<hr/>							
4 CONTRACTED SERVICES							
<hr/>							
P3426424 54181 SNOW PLOWING & FLOWERS							
	16,000	.00	16,000.00	3,185.00	.00	12,815.00	19.9%
P3426424 54182 HOLIDAY DECORATIONS	2,500	.00	2,500.00	.00	.00	2,500.00	.0%
P3426424 54186 SPECIAL EVENTS	7,500	.00	7,500.00	500.00	.00	7,000.00	6.7%
P3426424 54612 REPAIRS & MAINTENANCE	10,000	.00	10,000.00	.00	.00	10,000.00	.0%
P3426424 54704 PARKING SOLUTIONS	6,850	.00	6,850.00	.00	.00	6,850.00	.0%
P3426424 54711 ADMINISTRATION	3,500	.00	3,500.00	1,501.12	.00	1,998.88	42.9%
P3426424 54930 SPECIAL PROJECTS	11,975	.00	11,975.29	200.00	.00	11,775.29	1.7%
TOTAL CONTRACTED SERVICES	58,325	.00	58,325.29	5,386.12	.00	52,939.17	9.2%
<hr/>							
6 PRINCIPAL							
<hr/>							
P3426426 56330 PARKING DECK	11,971	.00	11,971.00	11,971.00	.00	.00	100.0%*
TOTAL PRINCIPAL	11,971	.00	11,971.00	11,971.00	.00	.00	100.0%
<hr/>							
7 DEBT SERVICE							
<hr/>							
P3426427 57330 PARKING DECK	4,704	.00	4,703.71	2,505.23	.00	2,198.48	53.3%



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ACCOUNTS FOR:

	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUD	% USED
P SPECIAL ASSESSMENT DISTRICT							
TOTAL DEBT SERVICE	4,704	.00	4,703.71	2,505.23	.00	2,198.48	53.3%
TOTAL SPECIAL ASSESSMENT DISTR	75,000	.00	75,000.00	19,862.35	.00	55,137.65	26.5%
TOTAL COMMISSIONER OF FINANCE	75,000	.00	75,000.00	19,862.35	.00	55,137.65	26.5%
TOTAL SPECIAL ASSESSMENT DISTR	75,000	.00	75,000.00	19,862.35	.00	55,137.65	26.5%
TOTAL EXPENSES	75,000	.00	75,000.00	19,862.35	.00	55,137.65	

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ACCOUNTS FOR:

	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUD	% USED
Q WEST AVE SPECIAL ASSESSMENT DI							
<hr/>							
2 COMMISSIONER OF FINANCE							
<hr/>							
6420 SPECIAL ASSESSMENT DISTRICT							
<hr/>							
4 CONTRACTED SERVICES							
<hr/>							
Q3426424 54711 ADMINISTRATION							
5,000	.00	5,000.00	357.50	.00	4,642.50	7.2%	
TOTAL CONTRACTED SERVICES							
5,000	.00	5,000.00	357.50	.00	4,642.50	7.2%	
<hr/>							
9 CONTINGENCY/TRANSFERS							
<hr/>							
Q3426429 59901 TRANSFERS TO OTHER FUNDS							
49,503	.00	49,502.93	.00	.00	49,502.93	.0%	
TOTAL CONTINGENCY/TRANSFERS							
49,503	.00	49,502.93	.00	.00	49,502.93	.0%	
TOTAL SPECIAL ASSESSMENT DISTR							
54,503	.00	54,502.93	357.50	.00	54,145.43	.7%	
TOTAL COMMISSIONER OF FINANCE							
54,503	.00	54,502.93	357.50	.00	54,145.43	.7%	
TOTAL WEST AVE SPECIAL ASSESSM							
54,503	.00	54,502.93	357.50	.00	54,145.43	.7%	
TOTAL EXPENSES							
54,503	.00	54,502.93	357.50	.00	54,145.43		



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ACCOUNTS FOR:

	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUD	% USED
V	DEBT SERVICE FUND						
<hr/>							
1	MAYOR						
<hr/>							
9710	DEBT SERVICE						
<hr/>							
4	CONTRACTED SERVICES						
<hr/>							
V3719714	54720	SERVICE CONTRACTS - PROF SERV					
	62,000	2,166.85	64,166.85	25,516.16	5,475.00	33,175.69	48.3%
	TOTAL CONTRACTED SERVICES						
	62,000	2,166.85	64,166.85	25,516.16	5,475.00	33,175.69	48.3%
<hr/>							
6	PRINCIPAL						
<hr/>							
V3719716	56020	WASHINGTON ST					
		75,000	.00	75,000.00	75,000.00	.00	100.0%*
V3719716	56030	KNOLL SPRING PARK					
		35,000	.00	35,000.00	35,000.00	.00	100.0%*
V3719716	56080	ICE RINK					
		50,000	.00	50,000.00	50,000.00	.00	100.0%*
V3719716	56110	DPW DUMP TRUCK					
		2,500	.00	2,500.00	2,500.00	.00	100.0%*
V3719716	56120	DPW LOADER					
		5,000	.00	5,000.00	5,000.00	.00	100.0%*
V3719716	56130	FIRE TRUCK					
		12,500	.00	12,500.00	12,500.00	.00	100.0%*
V3719716	56150	EAST AVE					
		2,500	.00	2,500.00	2,500.00	.00	100.0%*
V3719716	56160	DPS GARAGE					
		5,000	.00	5,000.00	5,000.00	.00	100.0%*
V3719716	56180	ENERGY TO ICE					
		85,000	.00	85,000.00	85,000.00	.00	100.0%*
V3719716	56190	STREET SWEEPER					
		10,000	.00	10,000.00	10,000.00	.00	100.0%*
V3719716	56200	WEST AVE					
		10,000	.00	10,000.00	10,000.00	.00	100.0%*



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ACCOUNTS FOR:

	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUD	% USED
V	DEBT SERVICE FUND						
V3719716	56210 VERNON ARENA 47,500	.00	47,500.00	47,500.00	.00	.00	100.0%*
V3719716	56220 TUB GRINDER 15,000	.00	15,000.00	15,000.00	.00	.00	100.0%*
V3719716	56230 LANDFILL 130,000	.00	130,000.00	130,000.00	.00	.00	100.0%*
V3719716	56240 CHURCH ST 15,000	.00	15,000.00	15,000.00	.00	.00	100.0%*
V3719716	56250 EAST AVE 100,000	.00	100,000.00	100,000.00	.00	.00	100.0%*
V3719716	56310 SNOWTHROWER 12,898	.00	12,898.00	12,899.01	.00	-1.01	100.0%*
V3719716	56320 WEST AVE IMPROVEMNETS 99 91,385	.00	91,385.00	91,385.00	.00	.00	100.0%*
V3719716	56340 DPW TRUCKS 3,745	.00	3,745.00	3,745.00	.00	.00	100.0%*
V3719716	56400 WASHINGTON STREET 2000 25,000	.00	25,000.00	25,000.00	.00	.00	100.0%*
V3719716	56511 FIRE DEPT RAPID RESPONSE 3,500	.00	3,500.00	3,500.00	.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	.00	4,000.00	4,000.00	.00	.00	100.0%*
V3719716	56516 PUMPER 8,000	.00	8,000.00	8,000.00	.00	.00	100.0%*
V3719716	56517 GRANDE INDUSTRIAL PARK 14,000	.00	14,000.00	13,000.00	.00	1,000.00	92.9%*
V3719716	56519 STATUE RESTORATION 500	.00	500.00	500.00	.00	.00	100.0%*
V3719716	56520 FIRE EQUIPMENT 4,217	.00	4,217.00	4,217.00	.00	.00	100.0%*
V3719716	56610 PRIN WEST SIDE PHASE III 13,000	.00	13,000.00	13,000.00	.00	.00	100.0%*
V3719716	56620 PRIN S BRDWY 2002 12,063	.00	12,063.00	12,063.00	.00	.00	100.0%*
V3719716	56630 WEST AVE 2002 5,605	.00	5,605.00	5,605.00	.00	.00	100.0%*



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ACCOUNTS FOR:

	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUD	% USED
V	DEBT SERVICE FUND						
V3719716	56640	GILBERT MEADOWBROOK WATER DIST 11,000	.00	11,000.00	11,000.00	.00	100.0%*
V3719716	56650	STATION LANE PRINCIPAL 1,029	.00	1,029.00	1,029.00	.00	100.0%*
V3719716	56700	GRANDE INDUSTRIAL PARK PRIN 766	.00	766.00	766.00	.00	100.0%*
V3719716	56701	HOOK AND LADDER PRIN 15,936	.00	15,936.00	15,936.00	.00	100.0%*
V3719716	56702	TANDEM DUMP TRUCK PRIN 1,884	.00	1,884.00	1,884.00	.00	100.0%*
V3719716	56710	CONGRESS BATHROOM PRINC. 1,029	.00	1,029.00	1,029.00	.00	100.0%*
V3719716	56711	RECREATION BUILDING REPAIRS P 792	.00	792.00	792.00	.00	100.0%*
V3719716	56712	DPS EMERGENCY FAC LAND PRINC 3,786	108,314.55	112,100.55	3,786.00	108,314.55	100.0%*
V3719716	56713	AIR CONDITIONING HIST PRINC 190	.00	190.00	190.00	.00	100.0%*
V3719716	56714	DPW LOADER PRINCIPAL 1,887	.00	1,887.00	1,887.00	.00	100.0%*
V3719716	56715	DPW ROLLER PRINCIPAL 686	.00	686.00	686.00	.00	100.0%*
V3719716	56716	DPW DUMP TRUCK PRINCIPAL 1,629	.00	1,629.00	1,629.00	.00	100.0%*
V3719716	56717	ELECTION MACHINES PRINCIPAL 396	.00	396.00	396.00	.00	100.0%*
V3719716	56718	WEST SIDE WADING POOL PRINC 686	.00	686.00	686.00	.00	100.0%*
V3719716	56719	GAS DISPENSING MACHINE PRINC 356	.00	356.00	356.00	.00	100.0%*
V3719716	56720	WEST SIDE INFRA III & IV PRINC 0	50,000.00	50,000.00	41,563.00	8,437.00	100.0%*
V3719716	56801	LAKE AVE FIRE STATION PRINC 1,938	.00	1,938.00	1,938.00	.00	100.0%*
V3719716	56802	WEST AVE FIRE STATION PRINC 1,937	.00	1,937.00	1,937.00	.00	100.0%*
V3719716	56803	LAKE AVE POLICE PRINC 1,743	.00	1,743.00	1,743.00	.00	100.0%*
V3719716	56804	CANFIELD CASINO PRINC 5,811	.00	5,811.00	5,811.00	.00	100.0%*
V3719716	56805	CITY HALL PRINC 7,748	.00	7,748.00	7,748.00	.00	100.0%*



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ACCOUNTS FOR:

	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUD	% USED
V	DEBT SERVICE FUND						
V3719716	56806	SKATE PARK PRNC 1,162	.00	1,162.00	1,162.00	.00	100.0%*
V3719716	56807	CONGRESS PARK RESTROOM PRINC 2,324	.00	2,324.00	2,324.00	.00	100.0%*
V3719716	56808	WEIBEL AVE COMPOST PRINC 4,261	.00	4,261.00	4,261.00	.00	100.0%*
V3719716	56809	EXCAVATOR PRINC 10,072	.00	10,072.00	10,072.00	.00	100.0%*
V3719716	56810	WADING POOLS PRINC 1,937	.00	1,937.00	1,937.00	.00	100.0%*
V3719716	56811	BALLSTON AVE PRINC 2,905	.00	2,905.00	2,905.00	.00	100.0%*
V3719716	56812	INDOOR REC FACILITY PRINC 3,873	.00	3,873.00	3,873.00	.00	100.0%*
V3719716	56813	FIRE EMS BUILDING PRINC 3,873	.00	3,873.00	3,873.00	.00	100.0%*
V3719716	56814	PARKING GARAGE PRINC 99,849	292,404.94	392,253.94	99,849.00	292,404.94	100.0%*
V3719716	56815	MAPLE AVE STORMWATER PRINC 387	.00	387.00	387.00	.00	100.0%*
V3719716	56816	SANITARY STORM SEWER PRINC 1,937	.00	1,937.00	1,937.00	.00	100.0%*
V3719716	56817	WESTSIDE INFRASTRUCTURE PRINC 23,243	.00	23,243.00	23,243.00	.00	100.0%*
V3719716	56901	06 PRINCIPAL FIRE STATION 2 1,922	.00	1,922.00	1,922.00	.00	100.0%*
V3719716	56902	06 PRINCIPAL MULTIREC FACILITY 34,130	.00	34,130.00	34,130.00	.00	100.0%*
V3719716	56903	06 PRINCIPAL GEYSER LIGHTS 896	.00	896.00	896.00	.00	100.0%*
V3719716	56904	06 PRINCIPAL GEYSER SPRINKLERS 275	.00	275.00	275.00	.00	100.0%*
V3719716	56905	06 PRINCIPAL SKATEPARK 824	.00	824.00	824.00	.00	100.0%*
V3719716	56906	06 PRINCIPAL PD FLOOR 183	.00	183.00	183.00	.00	100.0%*
V3719716	56907	06 PRINCIPAL PD BATHROOM 275	.00	275.00	275.00	.00	100.0%*
V3719716	56908	06 PRINCIPAL JAIL CELL RENOVAT 915	.00	915.00	915.00	.00	100.0%*
V3719716	56909	06 PRINCIPAL PD ELECTRICAL 732	17.00	749.00	732.00	.00	97.7%*

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ACCOUNTS FOR:

	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUD	% USED
V	DEBT SERVICE FUND						
V3719716	56910 06	PRINCIPAL DUMP TRUCK 2,196	.00	2,196.00	2,196.00	.00	100.0%*
V3719716	56911 06	PRINCIPAL SWEEPER 2,928	22,040.00	24,968.00	2,928.00	22,040.00	100.0%*
V3719716	56912 06	PRINCIPAL ARTS COUNCIL 1,098	.00	1,098.00	1,098.00	.00	100.0%*
V3719716	56913 06	PRINCIPAL CASINO EXTERIOR 4,575	.00	4,575.00	4,575.00	.00	100.0%*
V3719716	56914 06	PRINCIPAL SE STORM SEWER 1,830	.00	1,830.00	1,830.00	.00	100.0%*
V3719716	56915 06	PRINCIPAL EXCELSIOR CULVERT 4,118	.00	4,118.00	4,118.00	.00	100.0%*
V3719716	56916 06	PRINCIPAL MAPLE AVE STORM S 3,203	.00	3,203.00	3,203.00	.00	100.0%*
V3719716	56917 06	PRINCIPAL OPEN SPACE 58,052	.00	58,052.00	58,052.00	.00	100.0%*
V3719716	56918 06	PRINCIPAL EXC CULVERT ENGIN 458	.00	458.00	458.00	.00	100.0%*
V3719716	56920 07	P LAKE AVE FIRE STATION APR 0	943.00	943.00	943.00	.00	100.0%*
V3719716	56921 07	P SOUTH BROADWAY 0	9,708.00	9,708.00	9,708.00	.00	100.0%*
V3719716	56922 07	P ARTS CENTER BLDG FOUNDATI 0	1,348.00	1,348.00	1,348.00	.00	100.0%*
V3719716	56923 07	P CANFIELD CASINO EXTERIOR 0	9,434.00	9,434.00	9,434.00	.00	100.0%*
V3719716	56924 07	P PUTNAM STREET PARKING DEC 11,052	.00	11,052.00	11,052.00	.00	100.0%*
V3719716	56925 07	P CONGRESS PARK RESTROOMS 0	3,235.00	3,235.00	3,235.00	.00	100.0%*
V3719716	56926 07	P SE STORM DRAIN IMPROVEMEN 0	8,087.00	8,087.00	8,087.00	.00	100.0%*
V3719716	56927 07	P COMPOST GRINDER MACHINE 0	80,236.00	80,236.00	10,108.00	70,128.00	100.0%*
V3719716	56928 07	P WATERFRONT RECREATION ARE 0	5,391.00	5,391.00	5,391.00	.00	100.0%*
V3719716	56929 07	P DOWNTOWN PEDESTRIAN IMP 0	1,617.00	1,617.00	1,617.00	.00	100.0%*
V3719716	56930 07	P POLICE RADIOS SYSTEM 2,119	.00	2,119.00	2,119.00	.00	100.0%*
V3719716	56931 07	P CITY HALL SECURITY SYSTEM 474	91.80	566.00	566.00	.00	100.0%*



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ACCOUNTS FOR:

	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUD	% USED
V	DEBT SERVICE FUND						
V3719716	56932 07 P NEW MUNICIPAL FACILITY						
	26,953	.00	26,953.00	26,953.00	.00	.00	100.0%*
V3719716	56933 07 P FIRE ENGINE #1						
	10,108	.00	10,108.00	10,108.00	.00	.00	100.0%*
V3719716	56934 07 P NEW EMS FACILITY E OF NWY						
	0 4,043.00		4,043.00	4,043.00	.00	.00	100.0%*
V3719716	56935 07 P REPLACE TRAFFIC SIGNAL						
	0 3,235.00		3,235.00	3,235.00	.00	.00	100.0%*
V3719716	56936 07 P NEW TRAFFIC SIGNAL						
	0 4,032.00		4,032.00	4,032.00	.00	.00	100.0%*
V3719716	56937 07 P INDOOR RECREATION FACILIT						
	116,715	.00	116,715.00	116,715.00	.00	.00	100.0%*
V3719716	56938 07 P SOUTH SIDE NETTING						
	0 270.00		270.00	270.00	.00	.00	100.0%*
V3719716	56939 07 P DPW GARAGE FLOOR REPLACEM						
	0 5,391.00		5,391.00	5,391.00	.00	.00	100.0%*
V3719716	56940 07 P LAKE AVE FIRE STATION APR						
	0 189.00		189.00	189.00	.00	.00	100.0%*
	TOTAL PRINCIPAL						
	1,308,496	610,027.29	1,918,523.49	1,416,183.01	501,324.49	1,015.99	99.9%

7 DEBT SERVICE

V3719717	57020 WASHINGTON STREET						
	19,594	.00	19,593.75	19,593.75	.00	.00	100.0%*
V3719717	57030 KNOLL SPRING PARK						
	9,144	.00	9,143.75	9,143.75	.00	.00	100.0%*
V3719717	57080 ICE RINK						
	13,063	.00	13,062.50	13,062.50	.00	.00	100.0%*
V3719717	57090 INTEREST						
	87,313	-7,922.96	79,389.96	.00	79,389.96	.00	100.0%*
V3719717	57110 DUMP TRUCK						
	1,013	.00	1,012.50	1,012.50	.00	.00	100.0%*
V3719717	57120 DPW EQUIPMENT						
	675	.00	675.00	675.00	.00	.00	100.0%*
V3719717	57130 FIRE TRUCK						
	7,200	.00	7,200.00	7,200.00	.00	.00	100.0%*
V3719717	57150 EAST AVE						
	1,125	.00	1,125.00	1,125.00	.00	.00	100.0%*

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ACCOUNTS FOR:

	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUD	% USED
V	DEBT SERVICE FUND						
V3719717	57160 DPS EQUIPMENT						
	1,350	.00	1,350.00	1,350.00	.00	.00	100.0%*
V3719717	57180 ENERGY TO ICE						
	12,150	.00	12,150.00	12,150.00	.00	.00	100.0%*
V3719717	57190 STREET SWEEPER						
	1,800	.00	1,800.00	1,800.00	.00	.00	100.0%*
V3719717	57200 WEST AVE						
	2,700	.00	2,700.00	2,700.00	.00	.00	100.0%*
V3719717	57210 VERNON ARENA						
	25,088	.00	25,087.50	25,087.50	.00	.00	100.0%*
V3719717	57220 TUB GRINDER						
	3,375	.00	3,375.00	3,375.00	.00	.00	100.0%*
V3719717	57230 LANDFILL						
	44,518	.00	44,517.50	23,148.77	21,368.73	.00	100.0%*
V3719717	57240 CHURCH ST						
	8,980	.00	8,980.00	4,669.53	4,310.47	.00	100.0%*
V3719717	57250 EAST AVE						
	59,965	.00	59,965.00	31,176.30	28,788.70	.00	100.0%*
V3719717	57310 SNOWTHROWER						
	5,068	.00	5,067.97	2,699.24	.00	2,368.73	53.3%
V3719717	57320 WEST AVE IMPROVEMENTS 99						
	35,907	.00	35,906.90	19,124.32	.00	16,782.58	53.3%
V3719717	57340 DPW TRUCKS						
	1,471	.00	1,471.43	783.70	.00	687.73	53.3%
V3719717	57400 INTEREST WASHINGTON ST 2000						
	8,970	.00	8,970.00	8,970.00	.00	.00	100.0%*
V3719717	57511 RAPID RESPONSE VEHICLE						
	839	.00	838.50	838.50	.00	.00	100.0%*
V3719717	57512 TRAFFIC TRUCK						
	390	.00	390.00	390.00	.00	.00	100.0%*
V3719717	57513 TANDEM DUMP TRUCK						
	1,755	.00	1,755.00	1,754.50	.00	.50	100.0%*
V3719717	57514 STUMPER						
	624	.00	624.00	624.00	.00	.00	100.0%*
V3719717	57515 TREE TRUCK						
	1,911	.00	1,911.00	1,911.00	.00	.00	100.0%*
V3719717	57516 PUMPER						
	5,928	.00	5,928.00	5,928.00	.00	.00	100.0%*
V3719717	57517 GRANDE INDUSTRIAL						
	12,948	38.92	12,986.92	12,987.42	.00	-.50	100.0%*
V3719717	57519 STATUE RESTORATION						
	293	.00	292.50	292.54	.00	-.04	100.0%*

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ACCOUNTS FOR:

	ORIGINAL APPROP	TRANSFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUD	% USED
V	DEBT SERVICE FUND						
V3719717	57520	FIRE EQUIPMENT					
		2,119	.00	2,118.68	2,118.68	.00	100.0%*
V3719717	57610	INT WEST SIDE PHASE III					
		11,544	.00	11,544.00	11,544.00	.00	100.0%*
V3719717	57620	INT S BROADWAY					
		7,175	.00	7,175.16	7,175.20	.00	100.0%*
V3719717	57630	INT WEST AVE 2002					
		4,736	.00	4,735.94	4,735.94	.00	100.0%*
V3719717	57640	INT GILBERT MEADOWBROOK WATER					
		8,775	.00	8,775.00	8,775.00	.00	100.0%*
V3719717	57650	STATION LANE INTEREST					
		2,018	.00	2,018.06	2,018.06	.00	100.0%*
V3719717	57700	GRANDE INDUSTRIAL PARK INT					
		1,505	.00	1,504.96	1,504.96	.00	100.0%*
V3719717	57701	HOOK AND LADDER INT					
		31,256	.00	31,255.88	31,255.88	.00	100.0%*
V3719717	57702	TANDEM DUMP TRUCK INT					
		3,700	.00	3,700.20	3,700.20	.00	100.0%*
V3719717	57710	CONGRESS PARK BATHROOM INTERES					
		1,976	42.54	2,018.26	2,018.26	.00	100.0%*
V3719717	57711	RECREATION BUILDING INTEREST					
		1,552	.00	1,552.48	1,552.48	.00	100.0%*
V3719717	57712	DPS EMERGENCY FACILITY LAND I					
		7,426	.00	7,426.20	7,426.20	.00	100.0%*
V3719717	57713	AIR CONDITIONING HIST INT					
		373	.00	372.68	372.68	.00	100.0%*
V3719717	57714	DPW LOADER INTEREST					
		3,700	.00	3,700.26	3,700.26	.00	100.0%*
V3719717	57715	DPW ROLLER INTEREST					
		1,346	.00	1,345.52	1,345.52	.00	100.0%*
V3719717	57716	DPW DUMP TRUCK INTEREST					
		3,196	.00	3,195.66	3,195.66	.00	100.0%*
V3719717	57717	ELECTION MACHINES INTEREST					
		776	.00	776.24	776.24	.00	100.0%*
V3719717	57718	WEST SIDE WADING POOL INTEREST					
		1,345	.00	1,345.36	1,345.36	.00	100.0%*
V3719717	57719	GAS DISPENSING MACHINE INTERES					
		697	.00	697.24	697.24	.00	100.0%*
V3719717	57720	WEST SIDE INFRA III & IV INTER					
		73,084	8,437.00	81,521.22	81,521.22	.00	100.0%*
V3719717	57801	LAKE AVE FIRE STATION INTEREST					
		1,748	.00	1,748.09	892.70	.00	855.39 51.1%

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ACCOUNTS FOR:

	ORIGINAL APPROP	TRNFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUD	% USED
V	DEBT SERVICE FUND						
V3719717	57802	WEST AVE FIRE STATION INTEREST 1,748	.00	1,748.15	892.72	.00	855.43 51.1%
V3719717	57803	LAKE AVE POLICE DEPT INTEREST 1,573	.00	1,573.37	803.46	.00	769.91 51.1%
V3719717	57804	CANFIELD CASINO INTEREST 5,244	.00	5,244.48	2,678.17	.00	2,566.31 51.1%
V3719717	57805	CITY HALL INTEREST 6,993	.00	6,992.75	3,570.95	.00	3,421.80 51.1%
V3719717	57806	SKATE PARK INTEREST 1,049	.00	1,048.87	535.62	.00	513.25 51.1%
V3719717	57807	CONGRESS PARK RESTROOMS INTERE 2,098	.00	2,097.84	1,071.29	.00	1,026.55 51.1%
V3719717	57808	WEIBEL AVENUE COMPOST FACI INT 3,846	.00	3,845.94	1,963.98	.00	1,881.96 51.1%
V3719717	57809	TRUCK MOUNTED EXCAVATOR INTERE 9,090	.00	9,090.45	4,642.17	.00	4,448.28 51.1%
V3719717	57810	CITY WADING POOLS INTEREST 1,748	.00	1,748.15	892.72	.00	855.43 51.1%
V3719717	57811	BALLSTON AVE INTEREST 2,622	.00	2,622.30	1,339.11	.00	1,283.19 51.1%
V3719717	57812	MULTI PURPOSE REC FAC INTEREST 3,496	.00	3,496.40	1,785.48	.00	1,710.92 51.1%
V3719717	57813	FIRE/EMS BUILDING INTEREST 3,496	.00	3,496.36	1,785.46	.00	1,710.90 51.1%
V3719717	57814	PARKING GARAGE INTEREST 90,117	.00	90,117.07	46,019.57	.00	44,097.50 51.1%
V3719717	57815	MAPLE AVE STORMWATER CARR INT 350	.00	349.71	178.58	.00	171.13 51.1%
V3719717	57816	RECONSTR SAN STORM SEWER INTER 1,748	.00	1,748.15	892.72	.00	855.43 51.1%
V3719717	57817	WESTSIDE INFRASTRUCTURE INTERE 20,978	.00	20,978.17	10,712.80	.00	10,265.37 51.1%
V3719717	57901	06 INTEREST FIRE STATION 2 4,345	.00	4,345.46	2,193.15	.00	2,152.31 50.5%
V3719717	57902	06 INTEREST MULTI REC FACILITY 77,184	.00	77,184.00	38,954.63	.00	38,229.37 50.5%
V3719717	57903	06 INTEREST GEYSER LIGHTS 2,028	.00	2,027.88	1,023.46	.00	1,004.42 50.5%
V3719717	57904	06 INTEREST GEYSER SPRINKLERS 621	.00	620.78	313.31	.00	307.47 50.5%
V3719717	57905	06 INTEREST SKATEPARK 1,862	.00	1,862.35	939.93	.00	922.42 50.5%

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ACCOUNTS FOR:

	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUD	% USED
V	DEBT SERVICE FUND						
V3719717	57906	06 INTEREST PD FLOOR 414	.00	413.85	208.87	.00	204.98 50.5%
V3719717	57907	06 INTEREST PD BATHROOM 621	.00	620.78	313.31	.00	307.47 50.5%
V3719717	57908	06 INTEREST JAIL CELL RENOVATI 2,069	.00	2,069.26	1,044.35	.00	1,024.91 50.5%
V3719717	57909	06 INTEREST PD ELECTRICAL 1,655	.00	1,655.42	835.49	.00	819.93 50.5%
V3719717	57910	06 INTEREST DUMP TRUCK 4,966	.00	4,966.25	2,506.46	.00	2,459.79 50.5%
V3719717	57911	06 INTEREST SWEEPER 6,622	.00	6,621.62	3,341.92	.00	3,279.70 50.5%
V3719717	57912	06 INTEREST ARTS COUNCIL 2,483	.00	2,483.15	1,253.24	.00	1,229.91 50.5%
V3719717	57913	06 INTEREST CASINO EXTERIOR 10,346	.00	10,346.40	5,221.81	.00	5,124.59 50.5%
V3719717	57914	06 INTEREST SE STORM SEWER 4,139	.00	4,138.57	2,088.73	.00	2,049.84 50.5%
V3719717	57915	06 INTEREST EXCELSIOR CULVERT 9,312	.00	9,311.75	4,699.63	.00	4,612.12 50.5%
V3719717	57916	06 INTEREST MAPLE AVE STORM SE 7,242	.00	7,242.45	3,655.26	.00	3,587.19 50.5%
V3719717	57917	06 INTEREST OPEN SPACE 131,275	.00	131,274.89	66,254.64	.00	65,020.25 50.5%
V3719717	57918	06 INTEREST EXC CULVERT ENGINE 1,035	.00	1,034.62	522.18	.00	512.44 50.5%
V3719717	57920	07 I LAKE AVE FIRE STATION APR 0	1,493.74	1,493.74	1,493.74	.00	.00 100.0%*
V3719717	57921	07 I SOUTH BROADWAY 0	15,370.20	15,370.20	15,370.20	.00	.00 100.0%*
V3719717	57922	07 I ARTS CENTER BUILDING FOUN 0	2,133.96	2,133.96	2,133.96	.00	.00 100.0%*
V3719717	57923	07 I CANFIELD CASINO EXTERIOR 0	14,937.42	14,937.42	14,937.42	.00	.00 100.0%*
V3719717	57924	07 I PUTNAM STREET PARKING DEC 0	17,498.12	17,498.12	17,498.12	.00	.00 100.0%*
V3719717	57925	07 I CONGRESS PARK RESTROOMS 0	5,121.42	5,121.42	5,121.42	.00	.00 100.0%*
V3719717	57926	07 I SE STORM DRAIN IMPROVEMEN 0	12,803.54	12,803.54	12,803.54	.00	.00 100.0%*
V3719717	57927	07 I COMPOST GRINDER MACHINE 0	16,004.42	16,004.42	16,004.42	.00	.00 100.0%*

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ACCOUNTS FOR:

	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUD	% USED
V	DEBT SERVICE FUND						
V3719717 57928 07 I WATERFRONT RECREATION ARE							
	0	8,535.72	8,535.72	8,535.72	.00	.00	100.0%*
V3719717 57929 07 I DOWNTOWN PEDESTRIAN IMP							
	0	2,560.70	2,560.70	2,560.70	.00	.00	100.0%*
V3719717 57930 07 I POLICE RADIO SYSTEM							
	0	3,354.48	3,354.48	3,354.48	.00	.00	100.0%*
V3719717 57931 07 I CITY HALL SECURITY SYSTEM							
	0	896.26	896.26	896.26	.00	.00	100.0%*
V3719717 57932 07 I NEW MUNICIPAL FACILITY							
	0	42,678.34	42,678.34	42,678.34	.00	.00	100.0%*
V3719717 57933 07 I FIRE ENGINE #1							
	0	16,004.42	16,004.42	16,004.42	.00	.00	100.0%*
V3719717 57934 07 I NEW EMS FACILITY E OF NWY							
	0	6,401.72	6,401.72	6,401.72	.00	.00	100.0%*
V3719717 57935 07 I REPLACE TRAFFIC SIGNAL							
	0	5,121.44	5,121.44	5,121.44	.00	.00	100.0%*
V3719717 57936 07 I NEW TRAFFIC SIGNAL							
	0	6,384.70	6,384.70	6,384.70	.00	.00	100.0%*
V3719717 57937 07 I INDOOR RECREATION FACILIT							
	0	184,796.52	184,796.52	184,796.52	.00	.00	100.0%*
V3719717 57938 07 I SOUTH SIDE NETTING							
	0	426.82	426.82	426.82	.00	.00	100.0%*
V3719717 57939 07 I DPW GARAGE FLOOR REPLACEM							
	0	8,535.72	8,535.72	8,535.72	.00	.00	100.0%*
V3719717 57940 07 I LAKE AVE FIRE STATION APR							
	0	299.64	299.64	299.64	.00	.00	100.0%*
V3719717 57950 08 I NEW MUNICIPAL FACILITY							
	500,000	.00	500,000.00	.00	.00	500,000.00	.0%
V3719717 57961 08I CHURCH MYRTLE CONSTRUC IMP							
	0	4,480.07	4,480.07	4,480.07	.00	.00	100.0%*
V3719717 57962 08I EXCELSIOR AVE CULVERT REPL							
	0	2,865.58	2,865.58	2,865.58	.00	.00	100.0%*
TOTAL DEBT SERVICE	1,469,619	379,300.45	1,848,919.36	985,084.68	133,857.86	729,976.82	60.5%
9 CONTINGENCY/TRANSFERS							
V3419719 59901 TRANSFERS TO OTHER FUNDS							
	0	3,323.98	3,323.98	3,323.98	.00	.00	100.0%



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ACCOUNTS FOR:

	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUD	% USED
V DEBT SERVICE FUND							
TOTAL CONTINGENCY/TRANSFERS	0	3,323.98	3,323.98	3,323.98	.00	.00	100.0%
TOTAL DEBT SERVICE	2,840,115	994,818.57	3,834,933.68	2,430,107.83	640,657.35	764,168.50	80.1%
TOTAL MAYOR	2,840,115	994,818.57	3,834,933.68	2,430,107.83	640,657.35	764,168.50	80.1%
TOTAL DEBT SERVICE FUND	2,840,115	994,818.57	3,834,933.68	2,430,107.83	640,657.35	764,168.50	80.1%
TOTAL EXPENSES	2,840,115	994,818.57	3,834,933.68	2,430,107.83	640,657.35	764,168.50	



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ACCOUNTS FOR:

Y	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUD	% USED
COMMUNITY DEVELOPMENT FUND							
<u>1 MAYOR</u>							
<u>6230 SHELTER PLUS CARE</u>							
<u>4 CONTRACTED SERVICES</u>							
Y3616234	54720	9997	SHELTER PLUS CARE - PROF SERV				
	0		.00	.00	129,557.00	.00	-129,557.00 100.0%*
			TOTAL CONTRACTED SERVICES				
	0		.00	.00	129,557.00	.00	-129,557.00 100.0%
			TOTAL SHELTER PLUS CARE				
	0		.00	.00	129,557.00	.00	-129,557.00 100.0%
<u>8660 ACQUISITION OF REAL PROPERTY</u>							
<u>4 CONTRACTED SERVICES</u>							
Y3618634	54956	251	HTF ACQUIRE REAL PROPERTY				
	0		.00	.00	75,000.00	.00	-75,000.00 100.0%*
			TOTAL CONTRACTED SERVICES				
	0		.00	.00	75,000.00	.00	-75,000.00 100.0%
			TOTAL ACQUISITION OF REAL PROP				
	0		.00	.00	75,000.00	.00	-75,000.00 100.0%
<u>8662 PUBLIC WORKS FACILITIES SITE I</u>							
<u>4 CONTRACTED SERVICES</u>							
Y3618644	54958	282	MOTHER SUSAN ANDERSEN EMERG SH				
	0		.00	.00	23,000.00	.00	-23,000.00 100.0%*



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ACCOUNTS FOR:

Y	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUD	% USED
COMMUNITY DEVELOPMENT FUND							
	TOTAL CONTRACTED SERVICES	0	.00	.00	23,000.00	.00	-23,000.00 100.0%
	TOTAL PUBLIC WORKS FACILITIES	0	.00	.00	23,000.00	.00	-23,000.00 100.0%
8668 REHAB							
4 CONTRACTED SERVICES							
Y3618664	54962 296 SARATOGA AFFORDABLE HOUSING IN	0	.00	.00	150,000.00	.00	-150,000.00 100.0%*
Y3618664	54964 266 HOMEOWNER GRANT	0	.00	.00	20,840.91	.00	-20,840.91 100.0%*
Y3618664	54975 286 FRANKLIN COMMUNITY CENTER IMPR	0	.00	.00	4,800.00	.00	-4,800.00 100.0%*
Y3618664	54976 274 PROGRAM DELIVERY CD	0	.00	.00	6,839.00	.00	-6,839.00 100.0%*
	TOTAL CONTRACTED SERVICES	0	.00	.00	182,479.91	.00	-182,479.91 100.0%
	TOTAL REHAB	0	.00	.00	182,479.91	.00	-182,479.91 100.0%
8676 PUBLIC SERVICES							
4 CONTRACTED SERVICES							
Y3618654	54931 278 CATHOLIC FAMILY SERVICES	0	.00	.00	6,000.00	.00	-6,000.00 100.0%*
Y3618654	54934 277 LEGAL AID SOCIETY	0	.00	.00	6,731.52	.00	-6,731.52 100.0%*
Y3618654	54944 279 EOC 40 NEW STREET	0	.00	.00	4,938.00	.00	-4,938.00 100.0%*

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ACCOUNTS FOR:

Y	ORIGINAL APPROP	TRANSFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUD	% USED
COMMUNITY DEVELOPMENT FUND							
Y3618654	54948	280 DANCE ALLIANCE PUBLIC SERVICE					
		0	.00	1,040.00	.00	-1,040.00	100.0%*
Y3618654	54951	287 RES REHAB SINGLE FAMILY					
		0	.00	4,999.00	.00	-4,999.00	100.0%*
Y3618654	54964	281 RESIDENTIAL REHAB GRANTS					
		0	.00	21,880.09	.00	-21,880.09	100.0%*
Y3618654	54973	260 DOMESTIC VIOLENCE RAPE CRISIS					
		0	.00	-4,000.00	.00	4,000.00	100.0%
Y3618654	54973	276 DOMESTIC VIOLENCE RAPE CRISIS					
		0	.00	7,500.00	.00	-7,500.00	100.0%*
		TOTAL CONTRACTED SERVICES					
	0		.00	49,088.61	.00	-49,088.61	100.0%
9 CONTINGENCY/TRANSFERS							
Y3618649	59901	285 TRANSFERS TO OTHER FUNDS					
		0	.00	14,236.00	.00	-14,236.00	100.0%*
		TOTAL CONTINGENCY/TRANSFERS					
	0		.00	14,236.00	.00	-14,236.00	100.0%
		TOTAL PUBLIC SERVICES					
	0		.00	63,324.61	.00	-63,324.61	100.0%
8686 ADMINISTRATION							
2 EQUIPMENT AND CAPITAL OUTLAY							
Y3618682	52200	289 OFFICE EQUIPMENT					
		0	.00	613.02	.00	-613.02	100.0%*
		TOTAL EQUIPMENT AND CAPITAL OU					
	0		.00	613.02	.00	-613.02	100.0%
4 CONTRACTED SERVICES							
Y3618684	54110	289 OFFICE SUPPLIES					
		0	.00	502.90	.00	-502.90	100.0%*

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CITY OF SARATOGA SPRINGS LIVE
SEPTEMBER 30, 2008 QUARTERLY REPORT
EXPENSES

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FOR 2008 09

ACCOUNTS FOR:

Y	ORIGINAL APPROP	TRANSFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUD	% USED
	COMMUNITY DEVELOPMENT FUND						
Y3618684	54110	303 OFFICE SUPPLIES					
	0		.00	25.49	.00	-25.49	100.0%*
Y3618684	54120	289 POSTAGE					
	0		.00	224.02	.00	-224.02	100.0%*
Y3618684	54220	289 TRAVEL					
	0		.00	91.30	.00	-91.30	100.0%*
Y3618684	54220	303 TRAVEL					
	0		.00	39.90	.00	-39.90	100.0%*
Y3618684	54420	289 ADVERTISING					
	0		.00	729.36	.00	-729.36	100.0%*
Y3618684	54420	303 ADVERTISING					
	0		.00	204.65	.00	-204.65	100.0%*
Y3618684	54440	289 BOOKS PUBLICATIONS & SUBSCRIPT					
	0		.00	100.00	.00	-100.00	100.0%*
Y3618684	54670	289 PHONES					
	0		.00	37.85	.00	-37.85	100.0%*
Y3618684	54670	303 PHONES					
	0		.00	12.44	.00	-12.44	100.0%*
Y3618684	54689	289 EDUCATION					
	0		.00	130.00	.00	-130.00	100.0%*
Y3618684	54720	289 SERVICE CONTRACTS - PROF SERV					
	0		.00	539.50	.00	-539.50	100.0%*
		TOTAL CONTRACTED SERVICES					
	0		.00	2,637.41	.00	-2,637.41	100.0%
9 CONTINGENCY/TRANSFERS							
Y3618689	59089	289 CONTRIBUTION TO CITY FOR ADMIN					
	0		.00	26,650.00	.00	-26,650.00	100.0%*
		TOTAL CONTINGENCY/TRANSFERS					
	0		.00	26,650.00	.00	-26,650.00	100.0%
		TOTAL ADMINISTRATION					
	0		.00	29,900.43	.00	-29,900.43	100.0%
		TOTAL MAYOR					
	0		.00	503,261.95	.00	-503,261.95	100.0%
		TOTAL COMMUNITY DEVELOPMENT FU					
	0		.00	503,261.95	.00	-503,261.95	100.0%
		TOTAL EXPENSES					
	0		.00	503,261.95	.00	-503,261.95	





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EXPENSES

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ACCOUNTS FOR:

ORIGINAL APPROP TRANSFRS/ADJSMTS REVISED BUDGET YTD EXPENDED ENCUMBRANCES AVAILABLE BUD % USED

Y COMMUNITY DEVELOPMENT FUND



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CITY OF SARATOGA SPRINGS LIVE
SEPTEMBER 30, 2008 QUARTERLY REPORT
EXPENSES

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ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUD	% USED
GRAND TOTAL 62,291,926	19,378,603.25	81,670,529.53	37,273,741.51	7,323,557.40	37,073,230.62	54.6%

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



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CITY OF SARATOGA SPRINGS LIVE
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EXPENSES

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REPORT OPTIONS

	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:

SEPTEMBER 30, 2008 QUARTERLY REPORT

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: 2007/ 1

To Yr/Per: 2007/13

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: Y

Year/Period: 2008/ 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
SEPTEMBER 30, 2008 QUARTERLY REPORT
REVENUES

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FOR 2008 09

ACCOUNTS FOR:

	ORIGINAL EST REVENUE	EST REV ADJSMTS	REVISED EST REV	ACTUAL YTD REV	REMAINING REVENUE	% COLL
A	GENERAL FUND					
<hr/>						
1 MAYOR						
<hr/>						
0000 NOT USED						
<hr/>						
0 NOT USED						
<hr/>						
A041 41289	CITY ATTORNEY FEES					
	-8,000	.00	-8,000.00	-4,300.00	-3,700.00	53.8%*
A041 42010	VISITOR CENETER FEES					
	-12,000	.00	-12,000.00	-1,130.64	-10,869.36	9.4%*
A041 42011	UHAP GRANTS					
	0	-4,750.00	-4,750.00	-13,395.00	8,645.00	282.0%
A041 42013	UHAP RESERVE FUND					
	0	.00	.00	-294.07	294.07	100.0%
A041 42110	ZONING FEES					
	-40,000	.00	-40,000.00	-15,150.00	-24,850.00	37.9%*
A041 42112	SARATOGA HOSPITAL CAPRES DEPOS					
	0	.00	.00	-17,183.90	17,183.90	100.0%
A041 42115	PLANNING BOARD FEES					
	-150,000	-20,000.00	-170,000.00	-66,741.67	-103,258.33	39.3%*
A041 42118	DESIGN REVIEW FEES					
	-20,000	.00	-20,000.00	-10,450.00	-9,550.00	52.3%*
A051 42220	CIVIL SERVICE FEES					
	-47,650	.00	-47,650.00	-56,116.04	8,466.04	117.8%
A061 42410	LEASE OF PROPERTY					
	-12,000	.00	-12,000.00	-9,000.00	-3,000.00	75.0%
A071 42555	BUILDING PERMITS					
	-240,000	.00	-240,000.00	-167,410.19	-72,589.81	69.8%*
A071 42556	TEMPORARY CO					
	-800	.00	-800.00	-350.00	-450.00	43.8%*
A071 42557	BUILDING COPY FEE					
	-900	.00	-900.00	-1,136.00	236.00	126.2%
A091 42681	HOSPITALIZATION REIMBURSEMENT					
	-12,240	.00	-12,240.00	-10,306.30	-1,933.70	84.2%
A091 42682	EMPLOYEE HOSPITALIZATION CONT					
	-6,126	.00	-6,126.00	-3,965.61	-2,160.39	64.7%*
A091 42692	DISABILITY CONTRIBUTION EMPLOY					
	0	.00	.00	-266.70	266.70	100.0%



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CITY OF SARATOGA SPRINGS LIVE
SEPTEMBER 30, 2008 QUARTERLY REPORT
REVENUES

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FOR 2008 09

ACCOUNTS FOR:

	ORIGINAL EST REVENUE	EST REV ADJSMTS	REVISED EST REV	ACTUAL YTD REV	REMAINING REVENUE	% COLL
A GENERAL FUND						
A101 42389 MISC REVENUE OTHER GOVERNMENTS	-4,000	.00	-4,000.00	.00	-4,000.00	.0%*
A101 42773 OPED MISCELLANEOUS REVENUE	0	.00	.00	-232.50	232.50	100.0%
A111 43088 NYSOPRHP GRANT	0	-14,000.00	-14,000.00	-14,000.00	.00	100.0%
A121 42113 DRC CLG GRANT REVENUE	0	-19,000.00	-19,000.00	-19,000.00	.00	100.0%
A141 45032 INTERFUND TRANSFER COMM DEVELO	-54,500	.00	-54,500.00	-26,650.00	-27,850.00	48.9%*
TOTAL NOT USED	-608,216	-57,750.00	-665,966.00	-437,078.62	-228,887.38	65.6%
TOTAL NOT USED	-608,216	-57,750.00	-665,966.00	-437,078.62	-228,887.38	65.6%
TOTAL MAYOR	-608,216	-57,750.00	-665,966.00	-437,078.62	-228,887.38	65.6%
2 COMMISSIONER OF FINANCE						
0000 NOT USED						
0 NOT USED						
A012 40511 APPROPRIATED RESERVES	0	-41,296.00	-41,296.00	.00	-41,296.00	.0%*
A012 40599 APPROPRIATED UNRES FUND BAL	-75,044	-1,500.00	-76,544.00	.00	-76,544.00	.0%*
A012 41001 REAL PROPERTY TAXES	-14,807,687	.00	-14,807,686.87	-14,800,844.89	-6,841.98	100.0%
A022 41030 BIRCH RUN SPECIAL DISTRICT	-66,600	.00	-66,600.00	-57,600.00	-9,000.00	86.5%
A022 41031 MORGAN STREET BIRCH RUN SAD	-83,300	-1,400.00	-84,700.00	-63,525.00	-21,175.00	75.0%*
A022 41032 INTERLAKEN SAD	-267,208	-8,785.00	-275,993.00	-144,550.00	-131,443.00	52.4%*



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CITY OF SARATOGA SPRINGS LIVE
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REVENUES

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FOR 2008 09

ACCOUNTS FOR:

	ORIGINAL EST REVENUE	EST REV ADJSMTS	REVISED EST REV	ACTUAL YTD REV	REMAINING REVENUE	% COLL
A	GENERAL FUND					
A022 41080	PAYMENT IN LIEU OF TAXES					
	-96,200	.00	-96,200.00	-249,186.62	152,986.62	259.0%
A022 41081	EXEMPT TO NON EXEMPT					
	-20,000	.00	-20,000.00	.00	-20,000.00	.0%*
A022 41090	INT AND PENALTIES ON PROP TAX					
	-135,000	.00	-135,000.00	-134,701.12	-298.88	99.8%
A032 41110	SALES TAX					
	-9,366,638	.00	-9,366,638.00	-5,235,113.03	-4,131,524.97	55.9%*
A032 41111	UTILITIES TAX					
	-639,000	.00	-639,000.00	-454,967.57	-184,032.43	71.2%*
A032 41113	HOTEL OCCUPANCY TAX					
	-380,000	.00	-380,000.00	-108,865.77	-271,134.23	28.6%*
A032 41120	COUNTY SURPLUS DISTRIBUTION					
	-391,508	.00	-391,508.00	-201,666.00	-189,842.00	51.5%*
A032 41135	NYRA ADMISSIONS TAX					
	-422,000	.00	-422,000.00	-386,147.32	-35,852.68	91.5%
A032 41150	OTB SURCHARGE					
	-60,000	.00	-60,000.00	.00	-60,000.00	.0%*
A032 41170	FRANCHISE TAX					
	-370,000	.00	-370,000.00	3,197.00	-373,197.00	.9%*
A032 41189	VLT'S TAX SURCHARGE					
	-3,280,000	3,280,000.00	.00	.00	.00	.0%
A032 41190	INTEREST ON NON PROPERTY TAX					
	-1,120	.00	-1,120.00	-223.18	-896.82	19.9%*
A042 41230	FINANCE FEES					
	-63,000	.00	-63,000.00	-58,071.05	-4,928.95	92.2%
A042 41232	TAX SEARCH CHARGES					
	-18,000	.00	-18,000.00	-9,060.00	-8,940.00	50.3%*
A042 41235	ADVERTISING TAX SALE					
	-2,000	.00	-2,000.00	-195.00	-1,805.00	9.8%*
A062 42401	INTEREST ON INVESTMENTS					
	-130,000	.00	-130,000.00	-122,868.04	-7,131.96	94.5%
A092 42661	SALE OF REAL PROPERTY					
	-35,000	.00	-35,000.00	.00	-35,000.00	.0%*
A092 42681	HOSPITALIZATION REIMBURSEMENT					
	0	.00	.00	-11,207.52	11,207.52	100.0%
A092 42682	EMPLOYEE HOSPITALIZATION CONT					
	-750	.00	-750.00	-1,986.53	1,236.53	264.9%
A092 42692	DISABILITY CONTRIBUTION EMPLOY					
	0	.00	.00	-1,868.70	1,868.70	100.0%
A102 42701	REFUND CURRENT YEAR EXPENSE					
	-1,000	-729.07	-1,729.07	-1,167.46	-561.61	67.5%*

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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REVENUES

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FOR 2008 09

ACCOUNTS FOR:

	ORIGINAL EST REVENUE	EST REV ADJSMTS	REVISED EST REV	ACTUAL YTD REV	REMAINING REVENUE	% COLL
A	GENERAL FUND					
A102 42702 REFUND PRIOR YEAR EXPENSE	-500	.00	-500.00	-23,186.53	22,686.53	4637.3%
A102 42705 GIFTS AND DONATIONS	-5,000	5,000.00	.00	.00	.00	.0%
A102 42720 DONATIONS 4TH OF JULY	0	-15,948.28	-15,948.28	-13,195.00	-2,753.28	82.7%
A102 42725 VLT AID	0	-3,280,000.00	-3,280,000.00	-3,322,274.00	42,274.00	101.3%
A102 42770 MISCELLANEOUS REVENUE	-2,000	-42,933.73	-44,933.73	-43,148.73	-1,785.00	96.0%
A112 43001 STATE AID REVENUE SHARING	-1,739,491	.00	-1,739,491.00	-227,128.00	-1,512,363.00	13.1%*
A112 43005 MORTGAGE TAX	-1,500,000	.00	-1,500,000.00	-606,118.52	-893,881.48	40.4%*
A112 43089 OTHER STATE AID	-31,222	-5,775.00	-36,997.00	-5,775.00	-31,222.00	15.6%*
A122 41801 RETIREE DRUG SUBSIDY	-15,000	.00	-15,000.00	-11,226.41	-3,773.59	74.8%*
A142 45032 INTERFUND TRANSFER COMM DEVELO	0	-14,236.00	-14,236.00	-14,236.00	.00	100.0%
TOTAL NOT USED	-34,004,268	-127,603.08	-34,131,870.95	-26,306,905.99	-7,824,964.96	77.1%
TOTAL NOT USED	-34,004,268	-127,603.08	-34,131,870.95	-26,306,905.99	-7,824,964.96	77.1%
TOTAL COMMISSIONER OF FINANCE	-34,004,268	-127,603.08	-34,131,870.95	-26,306,905.99	-7,824,964.96	77.1%
3 COMMISSIONER OF PUBLIC WORKS						
0000 NOT USED						
0 NOT USED						
A043 41710 PUBLIC WORKS SERVICES	-15,000	.00	-15,000.00	-15,888.08	888.08	105.9%

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CITY OF SARATOGA SPRINGS LIVE
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REVENUES

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FOR 2008 09

ACCOUNTS FOR:

	ORIGINAL EST REVENUE	EST REV ADJSMTS	REVISED EST REV	ACTUAL YTD REV	REMAINING REVENUE	% COLL
A	GENERAL FUND					
A043 41715 HAZARDOUS WASTE REVENUE	-14,627	.00	-14,627.00	.00	-14,627.00	.0%*
A043 42090 CAROUSEL SALES	-33,000	.00	-33,000.00	-27,789.93	-5,210.07	84.2%
A043 42100 ENGINEERING SERVICES	-350	.00	-350.00	-302.79	-47.21	86.5%
A043 42101 ENGINEERING COPY FEES	-2,000	.00	-2,000.00	-1,072.50	-927.50	53.6%*
A043 42116 PROJECT REVIEW FEES	-25,000	.00	-25,000.00	-22,602.50	-2,397.50	90.4%
A043 42130 TRANSFER STATION BAGS	-150,000	.00	-150,000.00	-134,095.48	-15,904.52	89.4%
A043 42652 COMPOST MATERIAL SALES	-85,000	.00	-85,000.00	-88,645.00	3,645.00	104.3%
A063 42411 RENTAL CASINO, CITY HALL, DRINK	-260,000	.00	-260,000.00	-245,402.27	-14,597.73	94.4%
A063 42412 CASINO CHAIR RENTAL	-18,000	.00	-18,000.00	-14,108.78	-3,891.22	78.4%
A073 42560 STREET OPENING PERMITS	-10,000	-250.00	-10,250.00	-11,475.00	1,225.00	112.0%
A093 42655 DPW BAG SALES	-500	.00	-500.00	-123.22	-376.78	24.6%*
A093 42665 SALE OF EQUIPMENT	-10,000	.00	-10,000.00	.00	-10,000.00	.0%*
A093 42680 INSURANCE RECOVERY	0	.00	.00	-1,447.15	1,447.15	100.0%
A093 42681 HOSPITALIZATION REIMBURSEMENT	-7,556	.00	-7,556.00	-3,390.97	-4,165.03	44.9%*
A093 42682 EMPLOYEE HOSPITALIZATION CONT	-38,000	.00	-38,000.00	-40,032.70	2,032.70	105.3%
A093 42690 WORKMAN'S COMPENSATION REIMBUR	-5,000	.00	-5,000.00	-3,939.53	-1,060.47	78.8%
A093 42692 DISABILITY CONTRIBUTION EMPLOY	0	.00	.00	-200.01	200.01	100.0%
A103 42708 VETERANS WALK OF HONOR DONATIO	-5,077	.00	-5,077.00	-64.00	-5,013.00	1.3%*
A103 42711 SAD REIMBURSEMENT TO DPW	-30,000	.00	-30,000.00	.00	-30,000.00	.0%*
A113 43021 COURT FACILITIES AID	0	.00	.00	-6,537.00	6,537.00	100.0%*
A113 43089 OTHER STATE AID	-15,000	-30,000.00	-45,000.00	-30,000.00	-15,000.00	66.7%*



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CITY OF SARATOGA SPRINGS LIVE
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REVENUES

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ACCOUNTS FOR:

	ORIGINAL EST REVENUE	EST REV ADJSMTS	REVISED EST REV	ACTUAL YTD REV	REMAINING REVENUE	% COLL
A GENERAL FUND						
A113 43501 STATE AID CHIPS PROGRAM	-406,350	-90,477.87	-496,827.87	-157,670.00	-339,157.87	31.7%*
TOTAL NOT USED	-1,130,460	-120,727.87	-1,251,187.87	-804,786.91	-446,400.96	64.3%
TOTAL NOT USED	-1,130,460	-120,727.87	-1,251,187.87	-804,786.91	-446,400.96	64.3%
TOTAL COMMISSIONER OF PUBLIC W	-1,130,460	-120,727.87	-1,251,187.87	-804,786.91	-446,400.96	64.3%
4 COMMISSIONER OF PUBLIC SAFETY						
0000 NOT USED						
0 NOT USED						
A024 41082 NAVY PILOT	-95,200	.00	-95,200.00	-64,268.70	-30,931.30	67.5%*
A044 41520 FINGERPRINT FEES	-7,500	.00	-7,500.00	-2,250.00	-5,250.00	30.0%*
A044 41540 FIRE INSPECTION FEES	-7,000	.00	-7,000.00	-7,183.34	183.34	102.6%
A044 41541 FIRE SERVICES	-1,000	-80,825.79	-81,825.79	-86,606.43	4,780.64	105.8%
A044 41587 DUMPSTER/RIGHT OF WAY FEES	-5,000	.00	-5,000.00	-6,250.00	1,250.00	125.0%
A044 41588 PUBLIC SAFETY, OTHER	-7,000	-19,360.00	-26,360.00	-23,441.85	-2,918.15	88.9%*
A044 41589 PARKING TICKET VIOLATION FEES	0	.00	.00	-1,155.00	1,155.00	100.0%
A054 42260 POLICE SERVICES	-1,000	.00	-1,000.00	.00	-1,000.00	.0%*
A054 42268 ANIMAL SHELTER FEES	-1,000	.00	-1,000.00	.00	-1,000.00	.0%*
A054 44325 COPS IN SCHOOL	-42,000	.00	-42,000.00	.00	-42,000.00	.0%*



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REVENUES

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ACCOUNTS FOR:

	ORIGINAL EST REVENUE	EST REV ADJSMTS	REVISED EST REV	ACTUAL YTD REV	REMAINING REVENUE	% COLL
A	GENERAL FUND					
A084 42610	FINES & FORFEITED BAIL -230,000	.00	-230,000.00	-153,315.00	-76,685.00	66.7%*
A084 42612	TRUCK ENFORCEMENT FINES -35,000	.00	-35,000.00	-14,900.00	-20,100.00	42.6%*
A084 42613	PARKING TICKET REVENUE -500,000	.00	-500,000.00	-338,199.00	-161,801.00	67.6%*
A084 42620	CODE VIOLATION REIMBURSEMENT 0	-607.90	-607.90	-607.90	.00	100.0%
A084 42621	APARTMENT INSPECTION FEES -5,000	.00	-5,000.00	.00	-5,000.00	.0%*
A094 42651	SALE OF BIKES -500	.00	-500.00	-536.00	36.00	107.2%
A094 42664	SALE OF VEHICLES DPS -3,000	.00	-3,000.00	-4,200.00	1,200.00	140.0%
A094 42680	INSURANCE RECOVERY 0	-43,834.46	-43,834.46	-45,068.20	1,233.74	102.8%*
A094 42681	HOSPITALIZATION REIMBURSEMENT 0	.00	.00	-14,379.20	14,379.20	100.0%
A094 42682	EMPLOYEE HOSPITALIZATION CONT -55,000	.00	-55,000.00	-52,128.84	-2,871.16	94.8%
A094 42685	INSURANCE RECOVERIES CAR EXTRI 0	.00	.00	-9,406.46	9,406.46	100.0%
A094 42690	WORKMAN'S COMPENSATION REIMBUR -100,000	.00	-100,000.00	-120,165.76	20,165.76	120.2%
A094 42692	DISABILITY CONTRIBUTION EMPLOY 0	.00	.00	-433.37	433.37	100.0%
A104 42712	DARE DONAIONS -7,000	.00	-7,000.00	-8,000.00	1,000.00	114.3%
A114 43310	JUVENILE AID STATE AID -7,500	.00	-7,500.00	-7,269.00	-231.00	96.9%
A114 43312	VEST GRANT FEDERAL -7,500	.00	-7,500.00	.00	-7,500.00	.0%*
A114 43315	CAP DIST DRUG ENF TASK FORCE -15,800	.00	-15,800.00	.00	-15,800.00	.0%
A114 43388	NYS LEGISLATIVE GRANT FIRE DEP 0	-25,000.00	-25,000.00	.00	-25,000.00	.0%*
A114 43389	STATE AID DWI -36,000	.00	-36,000.00	-36,000.00	.00	100.0%
A124 43315	CAP DIST DRUG ENF TASK FORCE 0	.00	.00	-14,670.21	14,670.21	100.0%
A124 43327	STEP GRANT 20.600 0	-1,003.96	-1,003.96	-9,657.51	8,653.55	961.9%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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CITY OF SARATOGA SPRINGS LIVE
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REVENUES

PG 8
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FOR 2008 09

ACCOUNTS FOR:

	ORIGINAL EST REVENUE	EST REV ADJSMTS	REVISED EST REV	ACTUAL YTD REV	REMAINING REVENUE	% COLL
A GENERAL FUND						
A124 44326 CHILD PASSENGER SAFETY PROGRAM	-4,500	.00	-4,500.00	-250.00	-4,250.00	5.6%*
A124 44328 DWI PATROL GRANT	0	-4,653.92	-4,653.92	-6,001.76	1,347.84	129.0%
A124 44330 BUCKLE UP NEW YORK GRANT	0	-4,842.00	-4,842.00	-4,842.00	.00	100.0%
A124 44335 GTSC TRAFFIC SAFETY CORRIDOR E	0	.00	.00	-1,059.80	1,059.80	100.0%
TOTAL NOT USED	-1,173,500	-180,128.03	-1,353,628.03	-1,032,245.33	-321,382.70	76.3%
TOTAL NOT USED	-1,173,500	-180,128.03	-1,353,628.03	-1,032,245.33	-321,382.70	76.3%
TOTAL COMMISSIONER OF PUBLIC S	-1,173,500	-180,128.03	-1,353,628.03	-1,032,245.33	-321,382.70	76.3%
5 COMMISSIONER OF ACCOUNTS						
0000 NOT USED						
0 NOT USED						
A045 41255 CITY CLERK FEES	-6,000	.00	-6,000.00	-3,755.54	-2,244.46	62.6%*
A045 41256 CDTA SWIPER CARD SALES	0	.00	.00	-589.50	589.50	100.0%
A045 41603 VITAL STATISTICS	-45,000	.00	-45,000.00	-30,660.00	-14,340.00	68.1%*
A075 42501 LICENSES, BUSINESS	-8,000	.00	-8,000.00	-6,565.00	-1,435.00	82.1%
A075 42540 LICENSES, BINGO	-2,500	.00	-2,500.00	-1,760.42	-739.58	70.4%*
A075 42544 LICENSES, DOG	-1,500	.00	-1,500.00	-1,155.33	-344.67	77.0%
A075 42546 LICENSE, HOTEL/RESTAURANT	-16,000	.00	-16,000.00	-22,875.00	6,875.00	143.0%



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CITY OF SARATOGA SPRINGS LIVE
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REVENUES

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ACCOUNTS FOR:

	ORIGINAL EST REVENUE	EST REV ADJSMTS	REVISED EST REV	ACTUAL YTD REV	REMAINING REVENUE	% COLL
A	GENERAL FUND					
A075 42547 LICENSES, HUNTING/FISHING	-750	.00	-750.00	-1,886.06	1,136.06	251.5%
A075 42548 LICENSES, MARRIAGE	-6,000	.00	-6,000.00	-5,662.50	-337.50	94.4%
A095 42654 SALE OF ADVERTISEMENTS PARK DE	-15,000	.00	-15,000.00	-8,403.00	-6,597.00	56.0%*
A095 42681 HOSPITALIZATION REIMBURSEMENT	-2,119	.00	-2,119.00	-233.86	-1,885.14	11.0%*
A095 42682 EMPLOYEE HOSPITALIZATION CONT	-1,040	.00	-1,040.00	-3,088.47	2,048.47	297.0%
A095 42692 DISABILITY CONTRIBUTION EMPLOY	0	.00	.00	-183.35	183.35	100.0%
A115 43079 NEEDS ASSESSMENTGRANT	0	.00	.00	-497.00	497.00	100.0%
A115 43081 ONLINE ASSESSMENT ROLL GRANT R	0	.00	.00	-1,431.69	1,431.69	100.0%
A115 43091 STAR PAYMENT	-6,300	.00	-6,300.00	-4,627.84	-1,672.16	73.5%*
TOTAL NOT USED	-110,209	.00	-110,209.00	-93,374.56	-16,834.44	84.7%
TOTAL NOT USED	-110,209	.00	-110,209.00	-93,374.56	-16,834.44	84.7%
TOTAL COMMISSIONER OF ACCOUNTS	-110,209	.00	-110,209.00	-93,374.56	-16,834.44	84.7%
 6 DEPARTMENT OF RECREATION						
<hr/> 0000 NOT USED						
<hr/> 0 NOT USED						
A046 42001 RECREATIONAL FEES	-120,000	.00	-120,000.00	-61,657.50	-58,342.50	51.4%*
A046 42002 SKATEBOARDING FEES	-7,500	.00	-7,500.00	-6,389.46	-1,110.54	85.2%



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REVENUES

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FOR 2008 09

ACCOUNTS FOR:

	ORIGINAL EST REVENUE	EST REV ADJSMTS	REVISED EST REV	ACTUAL YTD REV	REMAINING REVENUE	% COLL
A	GENERAL FUND					
A046 42008 FLY FISHING CLINIC	-750	.00	-750.00	.00	-750.00	.0%*
A046 42023 FIELD FEES	-3,000	.00	-3,000.00	-1,750.00	-1,250.00	58.3%*
A046 42025 RENTAL ICE RINK WEIBEL	-300,000	.00	-300,000.00	-173,428.25	-126,571.75	57.8%*
A046 42026 RENTAL ICE RINK VERNON	-180,000	.00	-180,000.00	-93,433.00	-86,567.00	51.9%*
A046 42050 RACE TRACK PARKING FEES	-30,040	.00	-30,040.00	-30,973.93	933.93	103.1%
A046 42051 REC PROG CLINIC FEES	-25,000	.00	-25,000.00	-31,146.00	6,146.00	124.6%
A056 42005 SUMMER PROGRAM	-100,000	.00	-100,000.00	-117,321.02	17,321.02	117.3%
A056 42007 PLAYGROUND PROGRAM TRIPS	0	.00	.00	-2,609.50	2,609.50	100.0%
A056 42351 RECREATION SCHOOL CONTRACT	-50,000	.00	-50,000.00	.00	-50,000.00	.0%*
A096 42692 DISABILITY CONTRIBUTION EMPLOY	0	.00	.00	-83.34	83.34	100.0%
A106 42718 CHILDREN SERVICES GRANTS	0	.00	.00	-4,000.00	4,000.00	100.0%
A116 43820 YOUTH PROGRAMS	-13,500	.00	-13,500.00	.00	-13,500.00	.0%*
A116 43821 CELEBRATE YOUTH GRANT	-4,000	.00	-4,000.00	.00	-4,000.00	.0%*
TOTAL NOT USED	-833,790	.00	-833,790.00	-522,792.00	-310,998.00	62.7%
TOTAL NOT USED	-833,790	.00	-833,790.00	-522,792.00	-310,998.00	62.7%
TOTAL DEPARTMENT OF RECREATION	-833,790	.00	-833,790.00	-522,792.00	-310,998.00	62.7%
TOTAL GENERAL FUND	-37,860,443	-486,208.98	-38,346,651.85	-29,197,183.41	-9,149,468.44	76.1%
TOTAL REVENUES	-37,860,443	-486,208.98	-38,346,651.85	-29,197,183.41	-9,149,468.44	



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CITY OF SARATOGA SPRINGS LIVE
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REVENUES

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ACCOUNTS FOR:

	ORIGINAL EST REVENUE	EST REV ADJSMTS	REVISED EST REV	ACTUAL YTD REV	REMAINING REVENUE	% COLL
E	CITY CENTER AUTHORITY					
<hr/>						
7 CITY CENTER AUTHORITY						
<hr/>						
0000 NOT USED						
<hr/>						
0 NOT USED						
<hr/>						
E017	40000	FUND BALANCE APPLIED TO BUDGET				
		-100,000	.00	-100,000.00	.00	-100,000.00 .0%*
E017	40599	APPROPRIATED UNRES FUND BAL				
		-221,060	.00	-221,060.00	.00	-221,060.00 .0%*
E037	41113	HOTEL OCCUPANCY TAX				
		-374,460	.00	-374,460.00	-217,731.54	-156,728.46 58.1%*
E067	42401	INTEREST ON INVESTMENTS				
		-14,000	.00	-14,000.00	-144,979.34	130,979.34 1035.6%
E067	42410	LEASE OF PROPERTY				
		-485,762	.00	-485,762.00	-374,829.50	-110,932.50 77.2%
E067	42510	CONCESSIONS				
		-20,000	.00	-20,000.00	-17,635.89	-2,364.11 88.2%
E067	42515	CATERING				
		-75,000	.00	-75,000.00	-56,371.02	-18,628.98 75.2%
E097	42682	EMPLOYEE HOSPITALIZATION CONT				
		0	.00	.00	-4,334.46	4,334.46 100.0%
E107	42701	REFUND CURRENT YEAR EXPENSE				
		-40,000	.00	-40,000.00	-28,956.33	-11,043.67 72.4%*
E107	42770	MISCELLANEOUS REVENUE				
		-48,500	.00	-48,500.00	-45,819.40	-2,680.60 94.5%
E117	43789	STATE AID DORM AUTH "NYS RED"				
		0	.00	.00	-332,230.59	332,230.59 100.0%
E147	45033	INTERFUND TRANSFER				
		-89,285	.00	-89,285.00	-89,369.97	84.97 100.1%
TOTAL NOT USED						
		-1,468,067	.00	-1,468,067.00	-1,312,258.04	-155,808.96 89.4%
TOTAL NOT USED						
		-1,468,067	.00	-1,468,067.00	-1,312,258.04	-155,808.96 89.4%
TOTAL CITY CENTER AUTHORITY						
		-1,468,067	.00	-1,468,067.00	-1,312,258.04	-155,808.96 89.4%



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REVENUES

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ACCOUNTS FOR:

	ORIGINAL EST REVENUE	EST REV ADJSMTS	REVISED EST REV	ACTUAL YTD REV	REMAINING REVENUE	% COLL
E	CITY CENTER AUTHORITY					
	TOTAL CITY CENTER AUTHORITY					
	-1,468,067	.00	-1,468,067.00	-1,312,258.04	-155,808.96	89.4%
	TOTAL REVENUES					
	-1,468,067	.00	-1,468,067.00	-1,312,258.04	-155,808.96	



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CITY OF SARATOGA SPRINGS LIVE
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REVENUES

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ACCOUNTS FOR:

	ORIGINAL EST REVENUE	EST REV ADJSMTS	REVISED EST REV	ACTUAL YTD REV	REMAINING REVENUE	% COLL
F WATER FUND						
3 COMMISSIONER OF PUBLIC WORKS						
0000 NOT USED						
0 NOT USED						
F013 40511 APPROPRIATED RESERVES						
	-339,585	.00	-339,585.00	.00	-339,585.00	.0%*
F013 40962 BUDGETARY PROVISIONS FOR OTHER						
	-240,000	.00	-240,000.00	-122,000.00	-118,000.00	50.8%*
F043 42140 METERED SALES						
	-2,330,175	-17,935.00	-2,348,110.37	-889,421.60	-1,458,688.77	37.9%*
F043 42141 HYDRANT CHARGES						
	-17,000	.00	-17,000.00	-9,910.00	-7,090.00	58.3%*
F043 42142 MISCELLANEOUS & SPECIAL CHARGE						
	-350	.00	-350.00	-170.00	-180.00	48.6%*
F043 42143 LOT CHARGES						
	-16,000	.00	-16,000.00	20.00	-16,020.00	.1%*
F043 42144 BUILDING CHARGES (01)						
	-5,500	.00	-5,500.00	-3,478.00	-2,022.00	63.2%*
F043 42145 NO METER (02)						
	-7,000	.00	-7,000.00	-6,200.00	-800.00	88.6%
F043 42147 DEAD SERVICE (06)						
	-1,000	.00	-1,000.00	-612.48	-387.52	61.2%*
F043 42148 INTEREST & PENALTIES ON RENTS						
	-37,100	.00	-37,100.00	-19,773.07	-17,326.93	53.3%*
F043 42149 METER STORAGE, REPAIR, REPLACEM						
	0	.00	.00	-1,730.00	1,730.00	100.0%
F043 42150 METER INSTALLATION						
	-29,000	.00	-29,000.00	-14,435.00	-14,565.00	49.8%*
F043 42152 FINAL METER READING FEE						
	-20,000	.00	-20,000.00	-10,120.00	-9,880.00	50.6%*
F043 42153 WATER CHARGE INTERLAKEN						
	-36,000	.00	-36,000.00	-19,757.02	-16,242.98	54.9%*
F043 42154 MAINTENANCE FEE INTERLAKEN						
	-13,250	.00	-13,250.00	-6,996.00	-6,254.00	52.8%*
F043 42155 EMERGENCY WATER SERVICE						
	-35,000	.00	-35,000.00	-17,536.00	-17,464.00	50.1%*



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REVENUES

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ACCOUNTS FOR:

	ORIGINAL EST REVENUE	EST REV ADJSMTS	REVISED EST REV	ACTUAL YTD REV	REMAINING REVENUE	% COLL
F WATER FUND						
F043 42770 MISCELLANEOUS REVENUE	-3,000	-3,064.54	-6,064.54	-4,165.11	-1,899.43	68.7%*
F073 42590 PERMITS	-1,000	.00	-1,000.00	-1,200.00	200.00	120.0%
F093 42680 INSURANCE RECOVERY	0	-1,724.20	-1,724.20	-1,724.20	.00	100.0%*
F093 42681 HOSPITALIZATION REIMBURSEMENT	0	.00	.00	-2,451.10	2,451.10	100.0%
F093 42682 EMPLOYEE HOSPITALIZATION CONT	-8,580	.00	-8,580.00	-7,496.44	-1,083.56	87.4%
F093 42692 DISABILITY CONTRIBUTION EMPLOY	0	.00	.00	-283.36	283.36	100.0%
F103 42401 INTEREST ON INVESTMENTS	-20,000	.00	-20,000.00	-5,947.29	-14,052.71	29.7%*
F103 42702 REFUND PRIOR YEAR EXPENSE	0	.00	.00	-3,144.00	3,144.00	100.0%
F143 45033 INTERFUND TRANSFER	0	-3,323.98	-3,323.98	-3,323.98	.00	100.0%*
TOTAL NOT USED	-3,159,540	-26,047.72	-3,185,588.09	-1,151,854.65	-2,033,733.44	36.2%
TOTAL NOT USED	-3,159,540	-26,047.72	-3,185,588.09	-1,151,854.65	-2,033,733.44	36.2%
TOTAL COMMISSIONER OF PUBLIC W	-3,159,540	-26,047.72	-3,185,588.09	-1,151,854.65	-2,033,733.44	36.2%
TOTAL WATER FUND	-3,159,540	-26,047.72	-3,185,588.09	-1,151,854.65	-2,033,733.44	36.2%
TOTAL REVENUES	-3,159,540	-26,047.72	-3,185,588.09	-1,151,854.65	-2,033,733.44	



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CITY OF SARATOGA SPRINGS LIVE
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REVENUES

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ACCOUNTS FOR:

	ORIGINAL EST REVENUE	EST REV ADJSMTS	REVISED EST REV	ACTUAL YTD REV	REMAINING REVENUE	% COLL
G	SEWER FUND					
<hr/>						
3 COMMISSIONER OF PUBLIC WORKS						
<hr/>						
0000 NOT USED						
<hr/>						
0 NOT USED						
<hr/>						
G043 42120 SEWER SALES	-3,385,242	.00	-3,385,242.00	-1,398,350.27	-1,986,891.73	41.3%*
G043 42122 MISCELLANEOUS & SPECIAL CHARGE	-60,000	.00	-60,000.00	-21,230.55	-38,769.45	35.4%*
G043 42124 BUILDING CHARGES (01)	-14,000	.00	-14,000.00	-4,040.00	-9,960.00	28.9%*
G043 42125 NO METER (02)	-20,000	.00	-20,000.00	-16,600.00	-3,400.00	83.0%
G043 42127 DEAD SERVICE (06)	-1,600	.00	-1,600.00	-621.42	-978.58	38.8%*
G043 42128 INTEREST AND PENALTIES ON RENT	-47,700	.00	-47,700.00	-31,715.76	-15,984.24	66.5%*
G073 42590 PERMITS	-1,000	.00	-1,000.00	-400.00	-600.00	40.0%*
G093 42681 HOSPITALIZATION REIMBURSEMENT	0	.00	.00	-162.01	162.01	100.0%
G093 42682 EMPLOYEE HOSPITALIZATION CONT	-6,402	.00	-6,402.00	-4,796.04	-1,605.96	74.9%*
G093 42692 DISABILITY CONTRIBUTION EMPLOY	0	.00	.00	-99.97	99.97	100.0%
TOTAL NOT USED	-3,535,944	.00	-3,535,944.00	-1,478,016.02	-2,057,927.98	41.8%
TOTAL NOT USED	-3,535,944	.00	-3,535,944.00	-1,478,016.02	-2,057,927.98	41.8%
TOTAL COMMISSIONER OF PUBLIC W	-3,535,944	.00	-3,535,944.00	-1,478,016.02	-2,057,927.98	41.8%
TOTAL SEWER FUND	-3,535,944	.00	-3,535,944.00	-1,478,016.02	-2,057,927.98	41.8%
TOTAL REVENUES	-3,535,944	.00	-3,535,944.00	-1,478,016.02	-2,057,927.98	

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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REVENUES

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FOR 2008 09

ACCOUNTS FOR:

	ORIGINAL EST REVENUE	EST REV ADJSMTS	REVISED EST REV	ACTUAL YTD REV	REMAINING REVENUE	% COLL
H CAPITAL PROJECTS FUND						
1 MAYOR						
0000 NOT USED						
0 NOT USED						
H011 40511 1075 APPROPRIATED RESERVES BOND PRO	0	-208,916.12	-208,916.12	.00	-208,916.12	.0%*
H011 40511 1100 APPROPRIATED RESERVES	0	-36,210.63	-36,210.63	.00	-36,210.63	.0%*
H101 42401 INTEREST ON INVESTMENTS	0	.00	.00	-130,984.67	130,984.67	100.0%
H101 42401 1016 INTEREST ICE RINK CAPITAL IMP	0	.00	.00	-919.72	919.72	100.0%
H101 42401 1074 INTEREST NIMO RENT ACCOUNT	0	.00	.00	-5,580.58	5,580.58	100.0%
H111 43089 1048 OTHER STATE AID S BDWAY	0	.00	.00	-180,676.00	180,676.00	100.0%
H121 44894 1048 S BROADWAY FEDERAL REVENUE	0	-231,900.00	-231,900.00	-964,138.55	732,238.55	415.8%
H131 45710 1048 GO BOND PROCEEDS	0	-265,000.00	-265,000.00	-265,000.00	.00	100.0%
H131 45710 1142 GO BOND PROCEEDS	-170,000	.00	-170,000.00	-170,000.00	.00	100.0%*
H141 45033 1060 INTERFUND TRANSFER	0	.00	.00	-318,833.47	318,833.47	100.0%
TOTAL NOT USED	-170,000	-742,026.75	-912,026.75	-2,036,132.99	1,124,106.24	223.3%
TOTAL NOT USED	-170,000	-742,026.75	-912,026.75	-2,036,132.99	1,124,106.24	223.3%
TOTAL MAYOR	-170,000	-742,026.75	-912,026.75	-2,036,132.99	1,124,106.24	223.3%

2 COMMISSIONER OF FINANCE

0000 NOT USED



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ACCOUNTS FOR:

	ORIGINAL EST REVENUE	EST REV ADJSMTS	REVISED EST REV	ACTUAL YTD REV	REMAINING REVENUE	% COLL
H CAPITAL PROJECTS FUND						
<hr/>						
0 NOT USED						
<hr/>						
H012 40511 APPROPRIATED RESERVES	0	-573,293.97	-573,293.97	.00	-573,293.97	.0%*
H132 45710 GO BOND PROCEEDS	0	.00	.00	-2,807.57	2,807.57	100.0%
TOTAL NOT USED	0	-573,293.97	-573,293.97	-2,807.57	-570,486.40	.5%
TOTAL NOT USED	0	-573,293.97	-573,293.97	-2,807.57	-570,486.40	.5%
TOTAL COMMISSIONER OF FINANCE	0	-573,293.97	-573,293.97	-2,807.57	-570,486.40	.5%
<hr/>						
3 COMMISSIONER OF PUBLIC WORKS						
<hr/>						
0000 NOT USED						
<hr/>						
0 NOT USED						
<hr/>						
H013 40511 1107 APPROPRIATED RESERVES	0	-7,320.30	-7,320.30	.00	-7,320.30	.0%*
H013 40511 1109 APPROPRIATED RESERVES BOND PR	0	-9,694.89	-9,694.89	.00	-9,694.89	.0%*
H013 40511 1118 APPROPRIATED RESERVES BOND PRO	0	-12,026.00	-12,026.00	.00	-12,026.00	.0%*
H043 42027 1074 NIMO RENT	0	.00	.00	-42,300.00	42,300.00	100.0%
H103 42701 1120 REFUND CURRENT YEAR EXPENSE	0	-7,500.00	-7,500.00	-7,500.00	.00	100.0%
H103 42705 1143 GIFTS AND DONATIONS	-20,000	.00	-20,000.00	.00	-20,000.00	.0%*
H113 43089 1130 OTHER STATE AID CHURCH MY	0	.00	.00	-8,242.00	8,242.00	100.0%
H113 43096 1143 STATE AID ARTS COUNCIL GRANT	-40,000	.00	-40,000.00	.00	-40,000.00	.0%*



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REVENUES

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ACCOUNTS FOR:

	ORIGINAL EST REVENUE	EST REV ADJSMTS	REVISED EST REV	ACTUAL YTD REV	REMAINING REVENUE	% COLL
H CAPITAL PROJECTS FUND						
H123 44327 1139 FED AID GENERATOR WATER PLANT	-700,000	700,000.00	.00	.00	.00	.0%
H123 44913 1130 FED AID CHURCH MYRTLE ST	0	.00	.00	-62,062.34	62,062.34	100.0%
H123 44914 1115 FED AID SOUTH BROADWAY	0	.00	.00	-102,067.37	102,067.37	100.0%
H133 45710 1107 GO BOND PROCEEDS	0	.00	.00	-77,448.00	77,448.00	100.0%
H133 45710 1113 GO BOND PROCEEDS	-650,000	.00	-650,000.00	-650,000.00	.00	100.0%
H133 45710 1130 GO BOND PROCEEDS	0	.00	.00	-141,625.00	141,625.00	100.0%
H133 45710 1134 GO BOND PROCEEDS	-150,000	.00	-150,000.00	-150,000.00	.00	100.0%
H133 45710 1135 GO BOND PROCEEDS	-49,025	.00	-49,025.00	.00	-49,025.00	.0%*
H133 45710 1137 GO BOND PROCEEDS	-1,000,000	.00	-1,000,000.00	-1,000,000.00	.00	100.0%
H133 45710 1138 GO BOND PROCEEDS	-1,000,000	.00	-1,000,000.00	-1,000,000.00	.00	100.0%
H133 45710 1140 GO BOND PROCEEDS	-150,000	.00	-150,000.00	-150,000.00	.00	100.0%
H133 45710 1141 GO BOND PROCEEDS	-150,000	.00	-150,000.00	-150,000.00	.00	100.0%
H133 45710 1143 GO BOND PROCEEDS	-20,000	.00	-20,000.00	-20,000.00	.00	100.0%
H133 45710 1144 GO BOND PROCEEDS	-130,000	.00	-130,000.00	-150,000.00	20,000.00	115.4%
H133 45710 1145 GO BOND PROCEEDS	-120,000	.00	-120,000.00	-100,000.00	-20,000.00	83.3%
H143 45033 1028 INTERFUND TRANSFER	0	-41,296.00	-41,296.00	.00	-41,296.00	.0%*
TOTAL NOT USED	-4,179,025	622,162.81	-3,556,862.19	-3,811,244.71	254,382.52	107.2%
TOTAL NOT USED	-4,179,025	622,162.81	-3,556,862.19	-3,811,244.71	254,382.52	107.2%
TOTAL COMMISSIONER OF PUBLIC W	-4,179,025	622,162.81	-3,556,862.19	-3,811,244.71	254,382.52	107.2%

4 COMMISSIONER OF PUBLIC SAFETY

0000 NOT USED

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REVENUES

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FOR 2008 09

ACCOUNTS FOR:

	ORIGINAL EST REVENUE	EST REV ADJSMTS	REVISED EST REV	ACTUAL YTD REV	REMAINING REVENUE	% COLL
H CAPITAL PROJECTS FUND						
<hr/>						
0 NOT USED						
<hr/>						
H134 45710 1124 GO BOND PROCEEDS	-8,000,000	.00	-8,000,000.00	.00	-8,000,000.00	.0%*
H134 45710 1132 GO BOND PROCEEDS	-231,438	.00	-231,438.00	-231,438.00	.00	100.0%
H134 45710 1133 GO BOND PROCEEDS	-75,100	.00	-75,100.00	-75,100.00	.00	100.0%
H134 45710 1135 GO BOND PROCEEDS	0	.00	.00	-49,025.00	49,025.00	100.0%
H134 45710 1146 GO BOND PROCEEDS	-105,000	.00	-105,000.00	-105,000.00	.00	100.0%
H134 45710 1149 GO BOND PROCEEDS	-76,751	.00	-76,751.00	-76,751.00	.00	100.0%
H134 45710 1151 GO BOND PROCEEDS	-150,000	.00	-150,000.00	-150,000.00	.00	100.0%
TOTAL NOT USED	-8,638,289	.00	-8,638,289.00	-687,314.00	-7,950,975.00	8.0%
TOTAL NOT USED	-8,638,289	.00	-8,638,289.00	-687,314.00	-7,950,975.00	8.0%
TOTAL COMMISSIONER OF PUBLIC S	-8,638,289	.00	-8,638,289.00	-687,314.00	-7,950,975.00	8.0%

6 DEPARTMENT OF RECREATION

0000 NOT USED

0 NOT USED

H056 42397 1008 SCHOOL DISTRICT CAPITAL IMPROV	-25,000	.00	-25,000.00	.00	-25,000.00	.0%*
H136 45710 1112 GO BOND PROCEEDS	-253,000	.00	-253,000.00	-253,000.00	.00	100.0%



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ACCOUNTS FOR:

	ORIGINAL EST REVENUE	EST REV ADJSMTS	REVISED EST REV	ACTUAL YTD REV	REMAINING REVENUE	% COLL
H	CAPITAL PROJECTS FUND					
H136 45710 1114 GO BOND PROCEEDS	-33,000	.00	-33,000.00	-33,000.00	.00	100.0%
TOTAL NOT USED	-311,000	.00	-311,000.00	-286,000.00	-25,000.00	92.0%
TOTAL NOT USED	-311,000	.00	-311,000.00	-286,000.00	-25,000.00	92.0%
TOTAL DEPARTMENT OF RECREATION	-311,000	.00	-311,000.00	-286,000.00	-25,000.00	92.0%
TOTAL CAPITAL PROJECTS FUND	-13,298,314	-693,157.91	-13,991,471.91	-6,823,499.27	-7,167,972.64	48.8%
TOTAL REVENUES	-13,298,314	-693,157.91	-13,991,471.91	-6,823,499.27	-7,167,972.64	



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REVENUES

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ACCOUNTS FOR:

	ORIGINAL EST REVENUE	EST REV ADJSMTS	REVISED EST REV	ACTUAL YTD REV	REMAINING REVENUE	% COLL
P	SPECIAL ASSESSMENT DISTRICT					

2 COMMISSIONER OF FINANCE

0000 NOT USED

0 NOT USED

P012 41003 SPECIAL ASSESSMENT TAX	-75,000	.00	-75,000.00	-75,004.79	4.79	100.0%
P102 42770 MISCELLANEOUS REVENUE	0	.00	.00	-2,679.25	2,679.25	100.0%
TOTAL NOT USED	-75,000	.00	-75,000.00	-77,684.04	2,684.04	103.6%
TOTAL NOT USED	-75,000	.00	-75,000.00	-77,684.04	2,684.04	103.6%
TOTAL COMMISSIONER OF FINANCE	-75,000	.00	-75,000.00	-77,684.04	2,684.04	103.6%
TOTAL SPECIAL ASSESSMENT DISTR	-75,000	.00	-75,000.00	-77,684.04	2,684.04	103.6%
TOTAL REVENUES	-75,000	.00	-75,000.00	-77,684.04	2,684.04	



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REVENUES

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ACCOUNTS FOR:

ORIGINAL EST REVENUE	EST REV ADJSMTS	REVISED EST REV	ACTUAL YTD REV	REMAINING REVENUE	% COLL
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Q WEST AVE SPECIAL ASSESSMENT DI

2 COMMISSIONER OF FINANCE

0000 NOT USED

0 NOT USED

Q012 41003 SPECIAL ASSESSMENT TAX					
-54,003	.00	-54,002.93	-54,002.91	-.02	100.0%
Q102 42770 MISCELLANEOUS REVENUE					
-500	.00	-500.00	-1,806.12	1,306.12	361.2%
TOTAL NOT USED					
-54,503	.00	-54,502.93	-55,809.03	1,306.10	102.4%
TOTAL NOT USED					
-54,503	.00	-54,502.93	-55,809.03	1,306.10	102.4%
TOTAL COMMISSIONER OF FINANCE					
-54,503	.00	-54,502.93	-55,809.03	1,306.10	102.4%
TOTAL WEST AVE SPECIAL ASSESSM					
-54,503	.00	-54,502.93	-55,809.03	1,306.10	102.4%
TOTAL REVENUES					
-54,503	.00	-54,502.93	-55,809.03	1,306.10	

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ACCOUNTS FOR:

	ORIGINAL EST REVENUE	EST REV ADJSMTS	REVISED EST REV	ACTUAL YTD REV	REMAINING REVENUE	% COLL
V DEBT SERVICE FUND						
<hr/>						
1 MAYOR						
<hr/>						
0000 NOT USED						
<hr/>						
0 NOT USED						
<hr/>						
V011 40511 APPROPRIATED RESERVES						
	-274,801					
V011 41001 REAL PROPERTY TAXES		-3,323.98	-278,124.75	.00	-278,124.75	.0%*
	-1,167,517	.00	-1,167,517.13	-1,167,517.13	.00	100.0%
V011 41004 GILBERT MEADOWBROOK TAX						
	-20,068	.00	-20,068.26	-19,728.12	-340.14	98.3%
V021 42115 PLANNING BOARD FEES						
	-70,000	.00	-70,000.00	-25,500.00	-44,500.00	36.4%*
V021 42274 ICE RINK DEBT FEES						
	-20,000	.00	-20,000.00	-19,206.00	-794.00	96.0%
V021 42401 INTEREST ON INVESTMENTS						
	-10,000	.00	-10,000.00	-4,953.12	-5,046.88	49.5%*
V101 42389 MISC REVENUE OTHER GOVERNMENTS						
	-300,000	.00	-300,000.00	-300,000.00	.00	100.0%
V101 42770 MISCELLANEOUS REVENUE						
	0	.00	.00	-221.19	221.19	100.0%
V141 45033 INTERFUND TRANSFER						
	-477,729	-503,012.49	-980,741.44	-610,232.50	-370,508.94	62.2%*
TOTAL NOT USED						
	-2,340,115	-506,336.47	-2,846,451.58	-2,147,358.06	-699,093.52	75.4%
TOTAL NOT USED						
	-2,340,115	-506,336.47	-2,846,451.58	-2,147,358.06	-699,093.52	75.4%
TOTAL MAYOR						
	-2,340,115	-506,336.47	-2,846,451.58	-2,147,358.06	-699,093.52	75.4%

2 COMMISSIONER OF FINANCE

0000 NOT USED

0 NOT USED



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REVENUES

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ACCOUNTS FOR:

	ORIGINAL EST REVENUE	EST REV ADJSMTS	REVISED EST REV	ACTUAL YTD REV	REMAINING REVENUE	% COLL
V DEBT SERVICE FUND						
V032 41189 VLT'S TAX SURCHARGE	-500,000	.00	-500,000.00	.00	-500,000.00	.0%*
TOTAL NOT USED	-500,000	.00	-500,000.00	.00	-500,000.00	.0%
TOTAL NOT USED	-500,000	.00	-500,000.00	.00	-500,000.00	.0%
TOTAL COMMISSIONER OF FINANCE	-500,000	.00	-500,000.00	.00	-500,000.00	.0%
TOTAL DEBT SERVICE FUND	-2,840,115	-506,336.47	-3,346,451.58	-2,147,358.06	-1,199,093.52	64.2%
TOTAL REVENUES	-2,840,115	-506,336.47	-3,346,451.58	-2,147,358.06	-1,199,093.52	



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CITY OF SARATOGA SPRINGS LIVE
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REVENUES

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ACCOUNTS FOR:

	ORIGINAL EST REVENUE	EST REV ADJSMTS	REVISED EST REV	ACTUAL YTD REV	REMAINING REVENUE	% COLL
Y	COMMUNITY DEVELOPMENT FUND					

1 MAYOR

0000 NOT USED

0 NOT USED

Y041 42170 GRANT INCOME	0	.00	.00	-35,506.24	35,506.24	100.0%
Y041 42171 RECAPTURE OF FUNDS	0	.00	.00	-1,740.00	1,740.00	100.0%
Y041 42401 INTEREST ON INVESTMENTS	0	.00	.00	-11,944.18	11,944.18	100.0%
Y101 42770 MISCELLANEOUS REVENUE	0	.00	.00	.00	.00	.0%
Y121 44910 FEDERAL AID CD ACT	0	.00	.00	-366,905.95	366,905.95	100.0%
Y121 44911 SHELTER PLUS CARE	0	.00	.00	-142,697.00	142,697.00	100.0%
TOTAL NOT USED	0	.00	.00	-558,793.37	558,793.37	100.0%
TOTAL NOT USED	0	.00	.00	-558,793.37	558,793.37	100.0%
TOTAL MAYOR	0	.00	.00	-558,793.37	558,793.37	100.0%
TOTAL COMMUNITY DEVELOPMENT FU	0	.00	.00	-558,793.37	558,793.37	100.0%
TOTAL REVENUES	0	.00	.00	-558,793.37	558,793.37	



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REVENUES

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ORIGINAL EST REVENUE	EST REV ADJSMTS	REVISED EST REV	ACTUAL YTD REV	REMAINING REVENUE	% COLL
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GRAND TOTAL					
-62,291,926	-1,711,751.08	-64,003,677.36	-42,802,455.89	-21,201,221.47	66.9%

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



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REPORT OPTIONS

	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:

SEPTEMBER 30, 2008 QUARTERLY REPORT

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: 2007/ 1

To Yr/Per: 2007/13

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: Y

Year/Period: 2008/ 9

Print MTD Version: N

Incl inception to soy: N

Roll projects to object: N

Carry forward code: 1