

**CITY OF SARATOGA SPRINGS
OFFICE OF THE COMMISSIONER OF FINANCE
QUARTERLY FINANCIAL REPORT
FOR THE QUARTER ENDED
JUNE 30, 2014**

I respectfully submit to the City Council the Second Quarter Financial Report of 2014 ending June 30. Please note that this report is prepared on a cash basis and no adjustments have been made for receivables or payables.

REVENUES:

General Fund Revenues

Property taxes in the General Fund are recognized as revenue for the full amount levied at the time the tax roll is posted to the general ledger and an adjustment made at year end to defer to future years the amount not collected. The Finance Office has reviewed the payments made as of 06/30/14 and 67% has been collected or \$10,719,585.60. Last year at this time 66% was collected. Property taxes can be paid in four installments with the first installment due March 1. However, the City offers a discount of 2.25% if the full year is paid on or before March 1. This accounts for the greater than 50% collection rate after only the second due date has passed.

VLT aid was received on June 26th and represents the full payment for the year. The \$2,325,592 received in 2014 was a \$498,341 increase from last year.

As of 06/30/14 many of the City's larger revenue items are received on a lag, months after they have been earned.

- Sales Tax figures include only four months since May and June collections are not distributed to the City from NYS Taxation and Finance until July and August, respectively. The amount received as of 06/30/14 was \$3,118,682, and as of 06/30/13 it was \$2,870,252.
- Hotel Occupancy Tax is paid to the City from the County on a quarterly basis. The first quarterly payment for 2014 was received in April. The second will arrive mid-July. At this time Occupancy tax receipts are slightly higher than in 2013 and than the 2014 adopted budget.
- County surplus distribution is paid on a quarterly basis too, with the first payment made in April.
- NYRA Admissions Tax is paid annually after the racing season has closed.
- The bulk of Franchise Tax is paid annually, in the last quarter of the year.
- State Aid Revenue sharing is distributed in two installments, September and December, with the largest share received in December.
- The bulk of CHIPS State aid is usually not received until September as a reimbursement for road improvements completed during the summer months.

- Ambulance Transport fees as of 06/30/14 were \$363,018 and were \$417,607 as of 06/30/13.
- Mortgage Tax is paid semiannually in May and November. As of June 30th Mortgage Tax appears to be lagging behind prior year receipts and the 2014 adopted budget.

Taking into consideration the property tax revenue recognition issues, approximately 50% of revenues were actually received as of 06/30/14. This activity is a slight increase from 06/30/13 when 49% of revenues were collected.

Water and Sewer Revenues

The first quarter water and sewer bills for 2014 were mailed in April for a May 15th due date and second quarter will be mailed in July for an August 15th due date.

Capital Revenues

The City issued a General Obligation Bond on June 11, 2014 to finance various 2014 capital projects.

EXPENSES:

General Fund Expenses

Finance Office – Discount on Taxes is a final figure.

Accounts – The Accounts office is at 31% expended. This is not unusual since the City must budget for claims against assessments even though it is uncertain as to when or if a refund will be made.

Recreation – Recreation expenses are typically less than 50% expended when compared to budgeted amounts. This is due to the timing of when programs, clinics, and other activities occur.

All – Liability insurance has been paid in full for the year. Additional expenses would be for claims or additional coverage. Also most departments' total expenses are running at about 45%, which is consistent with prior years. Variances are due to seasonal expenses and grants.

Capital Expenses

Capital expenses are usually larger in the months where weather is more conducive to construction.

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: August 5, 2014

Agenda Date: August 5, 2014

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CITY OF SARATOGA SPRINGS LIVE
2014 REVENUES AS OF 063014

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FOR 2014 06

ACCOUNTS FOR: A GENERAL FUND	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
1 MAYOR						
0000 NOT USED						
0 NOT USED						
A041 41289 CITY ATTORNEY FEES	-600	.00	-600.00	-300.00	-300.00	50.0%
A041 42010 VISITOR CENETER FEES	-200	.00	-200.00	.00	-200.00	.0%*
A041 42012 EDUCATIONAL OUT REACH P	-2,000	.00	-2,000.00	-304.50	-1,695.50	15.2%*
A041 42015 VC TOURS	-1,200	.00	-1,200.00	-680.00	-520.00	56.7%
A041 42016 VC CONCERT DONATIONS	0	.00	.00	-1,000.00	1,000.00	100.0%*
A041 42017 VC BROCHURE MEMBERS	-3,800	.00	-3,800.00	-4,085.00	285.00	107.5%*
A041 42018 VC VENDING COMMISSION	-300	.00	-300.00	.00	-300.00	.0%*
A041 42102 SITE PLAN ENGINEER REVI	0	-34,250.00	-34,250.00	-42,750.00	8,500.00	124.8%
A041 42109 PLAN BD SPECIAL PROJECT	-5,000	.00	-5,000.00	.00	-5,000.00	.0%*
A041 42110 ZONING FEES	-15,000	.00	-15,000.00	-10,900.00	-4,100.00	72.7%
A041 42115 PLANNING BOARD FEES	-140,000	.00	-140,000.00	-45,944.00	-94,056.00	32.8%*
A041 42118 DESIGN REVIEW FEES	-12,000	.00	-12,000.00	-8,575.00	-3,425.00	71.5%
A051 42220 CIVIL SERVICE FEES	-24,502	.00	-24,502.00	-32,751.86	8,249.86	133.7%
A061 42410 LEASE OF PROPERTY	-14,000	.00	-14,000.00	-9,000.00	-5,000.00	64.3%
A071 42555 BUILDING PERMITS	-235,000	.00	-235,000.00	-157,802.85	-77,197.15	67.2%
A071 42556 TEMPORARY CO	-1,000	.00	-1,000.00	-425.00	-575.00	42.5%*
A071 42557 BUILDING COPY FEE	-1,000	.00	-1,000.00	-781.75	-218.25	78.2%
A091 42682 EMPLOYEE HOSPITALIZATIO	-11,432	.00	-11,431.72	-21,559.08	10,127.36	188.6%
A091 42692 DISABILITY CONTRIBUTION	-240	.00	-240.00	-204.04	-35.96	85.0%
A101 42773 OPED MISCELLANEOUS REVE	-400	.00	-400.00	-306.00	-94.00	76.5%
A121 42113 DRC CLG GRANT REVENUE	-6,000	.00	-6,000.00	.00	-6,000.00	.0%*
A141 45032 INTERFUND TRANSFER COMM	-54,500	.00	-54,500.00	-27,250.00	-27,250.00	50.0%
TOTAL NOT USED	-528,174	-34,250.00	-562,423.72	-364,619.08	-197,804.64	64.8%
TOTAL NOT USED	-528,174	-34,250.00	-562,423.72	-364,619.08	-197,804.64	64.8%
TOTAL MAYOR	-528,174	-34,250.00	-562,423.72	-364,619.08	-197,804.64	64.8%

2 COMMISSIONER OF FINANCE

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CITY OF SARATOGA SPRINGS LIVE
2014 REVENUES AS OF 063014

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FOR 2014 06

ACCOUNTS FOR: A GENERAL FUND	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
A012 40511 USE OF RESTRICTED FUND	-150,000	-18,951.58	-168,951.58	.00	-168,951.58	.0%*
A012 40599 USE OF UNASSIGNED FUND	-483,000	.00	-483,000.00	.00	-483,000.00	.0%*
A012 41001 REAL PROPERTY TAXES	-15,997,374	.00	-15,997,374.25	-15,979,201.27	-18,172.98	99.9%*
A022 41030 BIRCH RUN SPECIAL DISTR	-59,400	.00	-59,400.00	.00	-59,400.00	.0%*
A022 41031 MORGAN STREET BIRCH RUN	-93,800	.00	-93,800.00	-48,300.00	-45,500.00	51.5%*
A022 41032 INTERLAKEN SAD	-315,750	-17,281.25	-333,031.25	-165,443.75	-167,587.50	49.7%*
A022 41080 PAYMENT IN LIEU OF TAXE	-93,800	.00	-93,800.00	-28,142.41	-65,657.59	30.0%*
A022 41081 EXEMPT TO NON EXEMPT	-20,000	.00	-20,000.00	.00	-20,000.00	.0%*
A022 41090 INT AND PENALTIES ON PR	-215,000	.00	-215,000.00	-110,040.27	-104,959.73	51.2%*
A032 41110 SALES TAX	-10,500,000	.00	-10,500,000.00	-3,118,681.65	-7,381,318.35	29.7%*
A032 41111 UTILITIES TAX	-500,000	.00	-500,000.00	-146,539.54	-353,460.46	29.3%*
A032 41113 HOTEL OCCUPANCY TAX	-510,000	.00	-510,000.00	-64,402.47	-445,597.53	12.6%*
A032 41120 COUNTY SURPLUS DISTRIBU	-364,000	.00	-364,000.00	-91,488.00	-272,512.00	25.1%*
A032 41135 NYRA ADMISSIONS TAX	-441,000	.00	-441,000.00	.00	-441,000.00	.0%*
A032 41170 FRANCHISE TAX	-484,000	.00	-484,000.00	-132,774.25	-351,225.75	27.4%*
A042 41230 FINANCE FEES	-85,000	.00	-85,000.00	-24,257.43	-60,742.57	28.5%*
A042 41232 TAX SEARCH CHARGES	-4,000	.00	-4,000.00	-1,145.00	-2,855.00	28.6%*
A042 41235 ADVERTISING TAX SALE	-2,500	.00	-2,500.00	.00	-2,500.00	.0%*
A062 42401 INTEREST ON INVESTMENTS	-13,600	.00	-13,600.00	-8,029.74	-5,570.26	59.0%*
A092 42661 SALE OF REAL PROPERTY	0	.00	.00	-4,750.00	4,750.00	100.0%*
A092 42682 EMPLOYEE HOSPITALIZATIO	-9,429	.00	-9,428.52	-6,114.24	-3,314.28	64.8%*
A092 42692 DISABILITY CONTRIBUTION	-180	.00	-180.00	-127.50	-52.50	70.8%*
A102 42701 REFUND CURRENT YEAR EXP	0	-2,000.00	-2,000.00	-2,741.57	741.57	137.1%*
A102 42702 REFUND PRIOR YEAR EXPEN	0	.00	.00	-17,629.87	17,629.87	100.0%*
A102 42705 GIFTS AND DONATIONS	0	-4,000.00	-4,000.00	-4,000.00	.00	100.0%*
A102 42725 VLT AID	-1,827,251	.00	-1,827,251.00	-2,325,592.00	498,341.00	127.3%*
A102 42770 MISCELLANEOUS REVENUE	0	.00	.00	-50.00	50.00	100.0%*
A112 43001 STATE AID REVENUE SHARI	-1,649,701	.00	-1,649,701.00	.00	-1,649,701.00	.0%*
A112 43005 MORTGAGE TAX	-1,450,000	.00	-1,450,000.00	-571,432.13	-878,567.87	39.4%*
TOTAL NOT USED	-35,268,785	-42,232.83	-35,311,017.60	-22,850,883.09	-12,460,134.51	64.7%*
TOTAL NOT USED	-35,268,785	-42,232.83	-35,311,017.60	-22,850,883.09	-12,460,134.51	64.7%*
TOTAL COMMISSIONER OF FINANCE	-35,268,785	-42,232.83	-35,311,017.60	-22,850,883.09	-12,460,134.51	64.7%*
3 COMMISSIONER OF PUBLIC WORKS						
0000 NOT USED						
0 NOT USED						
A043 41710 PUBLIC WORKS SERVICES	-45,000	.00	-45,000.00	-20,145.00	-24,855.00	44.8%*

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CITY OF SARATOGA SPRINGS LIVE
2014 REVENUES AS OF 063014

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FOR 2014 06

ACCOUNTS FOR: A GENERAL FUND	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
A043 42027 NATIONAL GRID RENT	-187,200	.00	-187,200.00	-93,600.00	-93,600.00	50.0%
A043 42090 CAROUSEL SALES	-50,000	.00	-50,000.00	-13,716.62	-36,283.38	27.4%*
A043 42100 ENGINEERING SERVICES	-150	.00	-150.00	-39.00	-111.00	26.0%*
A043 42116 PROJECT REVIEW FEES	-9,000	.00	-9,000.00	-3,705.00	-5,295.00	41.2%*
A043 42130 TRANSFER STATION BAGS	-175,000	.00	-175,000.00	-75,412.03	-99,587.97	43.1%*
A043 42652 COMPOST MATERIAL SALES	-110,000	.00	-110,000.00	-39,520.00	-70,480.00	35.9%*
A053 42230 GAS REIMBURSEMENT	0	-7,390.44	-7,390.44	-14,032.03	6,641.59	189.9%
A063 42411 RENTAL CASINO CITY HALL	-370,000	.00	-370,000.00	-211,988.36	-158,011.64	57.3%
A063 42412 CASINO CHAIR RENTAL	-5,000	.00	-5,000.00	-1,999.05	-3,000.95	40.0%*
A073 42560 STREET OPENING PERMITS	-13,000	.00	-13,000.00	-5,750.00	-7,250.00	44.2%*
A093 42680 INSURANCE RECOVERY	0	-6,263.37	-6,263.37	-6,335.37	72.00	101.1%
A093 42682 EMPLOYEE HOSPITALIZATIO	-101,568	.00	-101,568.20	-61,137.35	-40,430.85	60.2%
A093 42690 WORKMAN'S COMPENSATION	0	.00	.00	-170.00	170.00	100.0%
A093 42692 DISABILITY CONTRIBUTION	-240	-170.00	-410.00	-650.31	240.31	158.6%
A103 42701 REFUND CURRENT YEAR EXP	0	-726.89	-726.89	.00	-726.89	.0%*
A103 42711 SAD REIMBURSEMENT TO DP	-15,000	.00	-15,000.00	.00	-15,000.00	.0%*
A103 42726 REIMBURSEMENT LABOR EXP	0	-3,825.00	-3,825.00	-3,925.00	100.00	102.6%
A113 43021 COURT FACILITIES AID	-18,000	.00	-18,000.00	-5,784.00	-12,216.00	32.1%*
A113 43501 STATE AID CHIPS PROGRAM	-400,000	-269,969.16	-669,969.16	-536.58	-669,432.58	.1%*
A143 45032 INTERFUND TRANSFER COMM	-35,896	-16,655.00	-52,551.00	-48,798.00	-3,753.00	92.9%
TOTAL NOT USED	-1,535,054	-304,999.86	-1,840,054.06	-607,243.70	-1,232,810.36	33.0%
TOTAL NOT USED	-1,535,054	-304,999.86	-1,840,054.06	-607,243.70	-1,232,810.36	33.0%
TOTAL COMMISSIONER OF PUBLIC W	-1,535,054	-304,999.86	-1,840,054.06	-607,243.70	-1,232,810.36	33.0%
4 COMMISSIONER OF PUBLIC SAFETY						
0000 NOT USED						
0 NOT USED						
A024 41082 NAVY PILOT	-94,360	.00	-94,360.00	-53,056.86	-41,303.14	56.2%
A044 41520 FINGERPRINT FEES	-5,000	.00	-5,000.00	-4,657.50	-342.50	93.2%
A044 41540 FIRE INSPECTION FEES	-37,250	.00	-37,250.00	-17,257.50	-19,992.50	46.3%*
A044 41541 FIRE SERVICES	-20,000	.00	-20,000.00	-9,653.64	-10,346.36	48.3%*
A044 41587 DUMPSTER/RIGHT OF WAY	-6,000	.00	-6,000.00	-3,520.00	-2,480.00	58.7%
A044 41588 PUBLIC SAFETY, OTHER	-12,000	-24,216.67	-36,216.67	-25,210.97	-11,005.70	69.6%
A044 41589 PARKING TICKET VIOLATIO	-1,500	.00	-1,500.00	-375.00	-1,125.00	25.0%*

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CITY OF SARATOGA SPRINGS LIVE
2014 REVENUES AS OF 063014

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FOR 2014 06

ACCOUNTS FOR: A GENERAL FUND	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
A044 41640 AMBULANCE TRANSPORT CHA	-775,000	.00	-775,000.00	-363,018.65	-411,981.35	46.8%*
A044 41641 AMBULANCE ADVANCED LIFE	-10,000	.00	-10,000.00	-1,098.32	-8,901.68	11.0%*
A054 42260 POLICE SERVICES	-20,000	.00	-20,000.00	-17,080.62	-2,919.38	85.4%
A054 44325 COPS IN SCHOOL	-43,200	.00	-43,200.00	.00	-43,200.00	.0%*
A064 42413 RENTAL WEST AVENUE FIRE	-30,000	.00	-30,000.00	-15,000.00	-15,000.00	50.0%
A084 42262 FIRE SERVICES FALSE ALA	-10,000	.00	-10,000.00	-4,150.00	-5,850.00	41.5%*
A084 42610 FINES & FORFEITED BAIL	-200,000	.00	-200,000.00	-71,277.00	-128,723.00	35.6%*
A084 42612 TRUCK ENFORCEMENT FINES	-16,000	.00	-16,000.00	-625.00	-15,375.00	3.9%*
A084 42613 PARKING TICKET REVENUE	-350,000	.00	-350,000.00	-192,190.00	-157,810.00	54.9%
A084 42620 CODE VIOLATION REIMBURS	0	.00	.00	-1,450.00	1,450.00	100.0%
A094 42651 SALE OF BIKES & OTHER G	0	-7,549.78	-7,549.78	-7,549.78	.00	100.0%
A094 42680 INSURANCE RECOVERY	0	-9,844.03	-9,844.03	-10,085.03	241.00	102.4%
A094 42682 EMPLOYEE HOSPITALIZATIO	-124,520	.00	-124,519.68	-100,253.65	-24,266.03	80.5%
A094 42685 INSURANCE RECOVERIES CA	0	.00	.00	-2,363.00	2,363.00	100.0%
A094 42690 WORKMAN'S COMPENSATION	-100,000	.00	-100,000.00	-56,349.81	-43,650.19	56.3%
A094 42691 OTHER COMPENSATION FOR	0	-4,905.00	-4,905.00	.00	-4,905.00	.0%*
A094 42692 DISABILITY CONTRIBUTION	-730	.00	-730.00	-331.56	-398.44	45.4%*
A104 42715 DONATIONS DPS	0	-240.00	-240.00	-240.00	.00	100.0%
A104 42727 SPECIAL EVENTS OT REIMB	-15,000	.00	-15,000.00	-5,814.28	-9,185.72	38.8%*
A104 42728 SPECIAL EVENTS REIMB OT	-90,000	.00	-90,000.00	-1,162.50	-88,837.50	1.3%*
A104 42729 SPECIAL EVENTS REIMB OT	-2,000	.00	-2,000.00	-507.64	-1,492.36	25.4%*
A114 43311 NYS CANINE TARINING GR	0	.00	.00	-1,680.00	1,680.00	100.0%
A114 43389 STATE AID DWI	-34,200	.00	-34,200.00	-17,100.00	-17,100.00	50.0%
A114 43398 STATE AID DOH EMS TRAIN	-8,000	.00	-8,000.00	-1,200.00	-6,800.00	15.0%*
A124 43315 CAP DIST DRUG ENF TASK	-15,000	.00	-15,000.00	-8,579.96	-6,420.04	57.2%
A124 43317 FBI CHILD EXPLOTATI TAS	0	-967.10	-967.10	-2,400.62	1,433.52	248.2%
A124 44328 DWI PATROL GRANT	0	-5,864.40	-5,864.40	-7,068.80	1,204.40	120.5%
A124 44341 INTERNET CRIMES AGAINST	0	.00	.00	-1,781.50	1,781.50	100.0%
TOTAL NOT USED	-2,019,760	-53,586.98	-2,073,346.66	-1,004,089.19	-1,069,257.47	48.4%
TOTAL NOT USED	-2,019,760	-53,586.98	-2,073,346.66	-1,004,089.19	-1,069,257.47	48.4%
TOTAL COMMISSIONER OF PUBLIC S	-2,019,760	-53,586.98	-2,073,346.66	-1,004,089.19	-1,069,257.47	48.4%
5 COMMISSIONER OF ACCOUNTS						
0000 NOT USED						
0 NOT USED						
A045 41255 CITY CLERK FEES	-4,000	.00	-4,000.00	-3,575.83	-424.17	89.4%

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CITY OF SARATOGA SPRINGS LIVE
2014 REVENUES AS OF 063014

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FOR 2014 06

ACCOUNTS FOR: A GENERAL FUND	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
A045 41256 CDTA SWIPER CARD SALES	-40	.00	-40.00	-92.82	52.82	232.1%
A045 41603 VITAL STATISTICS	-42,640	.00	-42,640.00	-24,250.00	-18,390.00	56.9%
A065 42401 INTEREST ON INSURANCE R	0	.00	.00	-31.17	31.17	100.0%
A075 42501 LICENSES, BUSINESS	-10,000	.00	-10,000.00	-7,935.00	-2,065.00	79.4%
A075 42540 LICENSES, BINGO	-1,500	.00	-1,500.00	-940.01	-559.99	62.7%
A075 42544 LICENSES, DOG	-3,500	.00	-3,500.00	-2,005.00	-1,495.00	57.3%
A075 42546 LICENSE, HOTEL/RESTAURA	-26,000	.00	-26,000.00	-14,975.00	-11,025.00	57.6%
A075 42547 LICENSES, HUNTING/FISHI	-200	.00	-200.00	-25.02	-174.98	12.5%*
A075 42548 LICENSES, MARRIAGE	-5,000	.00	-5,000.00	-3,700.00	-1,300.00	74.0%
A075 42549 LICENSE, REAPPLICATION	0	.00	.00	-500.00	500.00	100.0%
A095 42654 SALE OF ADVERTISEMENTS	-1,800	.00	-1,800.00	-1,275.00	-525.00	70.8%
A095 42682 EMPLOYEE HOSPITALIZATIO	-9,156	.00	-9,155.60	-5,830.72	-3,324.88	63.7%
A095 42692 DISABILITY CONTRIBUTION	-250	.00	-250.00	-114.69	-135.31	45.9%*
TOTAL NOT USED	-104,086	.00	-104,085.60	-65,250.26	-38,835.34	62.7%
TOTAL NOT USED	-104,086	.00	-104,085.60	-65,250.26	-38,835.34	62.7%
TOTAL COMMISSIONER OF ACCOUNTS	-104,086	.00	-104,085.60	-65,250.26	-38,835.34	62.7%
<hr/> 6 DEPARTMENT OF RECREATION						
<hr/> 0000 NOT USED						
<hr/> 0 NOT USED						
A046 42001 RECREATIONAL FEES	-51,300	.00	-51,300.00	-18,185.00	-33,115.00	35.4%*
A046 42023 FIELD FEES	-18,500	.00	-18,500.00	-3,714.00	-14,786.00	20.1%*
A046 42024 INDOOR REC FACILITY REN	-150,000	.00	-150,000.00	-92,536.89	-57,463.11	61.7%
A046 42025 RENTAL ICE RINK WEIBEL	-335,000	.00	-335,000.00	-123,476.50	-211,523.50	36.9%*
A046 42026 RENTAL ICE RINK VERNON	-150,000	.00	-150,000.00	-79,683.50	-70,316.50	53.1%
A046 42050 RACE TRACK PARKING FEES	-30,000	.00	-30,000.00	.00	-30,000.00	.0%*
A046 42051 REC PROG CLINIC FEES	-26,000	.00	-26,000.00	-17,075.00	-8,925.00	65.7%
A056 42005 SUMMER PROGRAM	-105,000	.00	-105,000.00	-80,784.98	-24,215.02	76.9%
A056 42351 RECREATION SCHOOL CONTR	-105,000	.00	-105,000.00	-105,000.00	.00	100.0%
A096 42682 EMPLOYEE HOSPITALIZATIO	-13,253	.00	-13,253.32	-7,113.76	-6,139.56	53.7%
A096 42692 DISABILITY CONTRIBUTION	-110	.00	-110.00	-63.75	-46.25	58.0%
A106 42705 GIFTS AND DONATIONS	0	.00	.00	-4,250.00	4,250.00	100.0%
TOTAL NOT USED	-984,163	.00	-984,163.32	-531,883.38	-452,279.94	54.0%
TOTAL NOT USED	-984,163	.00	-984,163.32	-531,883.38	-452,279.94	54.0%
TOTAL DEPARTMENT OF RECREATION	-984,163	.00	-984,163.32	-531,883.38	-452,279.94	54.0%

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CITY OF SARATOGA SPRINGS LIVE
2014 REVENUES AS OF 063014

PG 6
glytddbud

FOR 2014 06

ACCOUNTS FOR: A GENERAL FUND	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL GENERAL FUND	-40,440,021	-435,069.67	-40,875,090.96	-25,423,968.70	-15,451,122.26	62.2%
TOTAL REVENUES	-40,440,021	-435,069.67	-40,875,090.96	-25,423,968.70	-15,451,122.26	

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CITY OF SARATOGA SPRINGS LIVE
2014 REVENUES AS OF 063014

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FOR 2014 06

ACCOUNTS FOR: E	CITY CENTER AUTHORITY	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
7 CITY CENTER AUTHORITY							
0000 NOT USED							
0 NOT USED							
E037	41113	HOTEL OCCUPANCY TAX	-545,764	.00	-545,764.00	-128,804.94	-416,959.06 23.6%*
E067	42401	INTEREST ON INVESTMENTS	-200	.00	-200.00	-3,477.55	3,277.55 1738.8%
E067	42410	LEASE OF PROPERTY	-651,000	.00	-651,000.00	-344,795.50	-306,204.50 53.0%
E067	42515	CATERING	-150,100	.00	-150,100.00	-74,721.66	-75,378.34 49.8%*
E097	42682	EMPLOYEE HOSPITALIZATIO	0	.00	.00	-9,252.12	9,252.12 100.0%
E107	42701	REFUND CURRENT YEAR EXP	-76,900	.00	-76,900.00	-31,375.02	-45,524.98 40.8%*
E107	42705	SPEC EVENTSGIFTS AND DO	0	.00	.00	-2,810.00	2,810.00 100.0%
E107	42770	MISCELLANEOUS REVENUE	-60,000	.00	-60,000.00	-22,063.08	-37,936.92 36.8%*
E147	45033	INTERFUND TRANSFER	-135,934	.00	-135,934.00	-33,570.63	-102,363.37 24.7%*
		TOTAL NOT USED	-1,619,898	.00	-1,619,898.00	-650,870.50	-969,027.50 40.2%
		TOTAL NOT USED	-1,619,898	.00	-1,619,898.00	-650,870.50	-969,027.50 40.2%
		TOTAL CITY CENTER AUTHORITY	-1,619,898	.00	-1,619,898.00	-650,870.50	-969,027.50 40.2%
		TOTAL CITY CENTER AUTHORITY	-1,619,898	.00	-1,619,898.00	-650,870.50	-969,027.50 40.2%
		TOTAL REVENUES	-1,619,898	.00	-1,619,898.00	-650,870.50	-969,027.50

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CITY OF SARATOGA SPRINGS LIVE
2014 REVENUES AS OF 063014

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FOR 2014 06

ACCOUNTS FOR: F WATER FUND	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
3 COMMISSIONER OF PUBLIC WORKS						
0000 NOT USED						
0 NOT USED						
F013 40511 USE OF RESTRICTED FUND	-435,367	.00	-435,367.00	.00	-435,367.00	.0%*
F013 40962 BUDGETARY PROVISIONS FO	-130,000	.00	-130,000.00	-45,277.00	-84,723.00	34.8%*
F013 41004 GILBERT MEADOWBROOK TAX	-3,015	.00	-3,015.00	-3,015.00	.00	100.0%
F043 42140 METERED SALES	-2,411,511	.00	-2,411,511.13	-495,351.88	-1,916,159.25	20.5%*
F043 42141 HYDRANT CHARGES	-20,000	.00	-20,000.00	-5,000.00	-15,000.00	25.0%*
F043 42142 MISCELLANEOUS & SPECIAL	-400	.00	-400.00	-105.00	-295.00	26.3%*
F043 42143 LOT CHARGES	-30,000	.00	-30,000.00	80.00	-30,080.00	.3%*
F043 42144 BUILDING CHARGES (01)	-7,500	.00	-7,500.00	-2,565.00	-4,935.00	34.2%*
F043 42145 NO METER (02)	-7,500	.00	-7,500.00	-1,000.00	-6,500.00	13.3%*
F043 42148 INTEREST & PENALTIES ON	-28,000	.00	-28,000.00	-29,589.21	1,589.21	105.7%
F043 42149 METER STORAGE, REPAIR, R	-1,500	.00	-1,500.00	-2,805.00	1,305.00	187.0%
F043 42150 METER INSTALLATION	-20,000	.00	-20,000.00	-2,850.00	-17,150.00	14.3%*
F043 42152 FINAL METER READING FEE	-15,000	.00	-15,000.00	-3,690.00	-11,310.00	24.6%*
F043 42153 WATER CHARGE INTERLAKEN	-39,500	.00	-39,500.00	-9,746.84	-29,753.16	24.7%*
F043 42154 MAINTENANCE FEE INTERLA	-14,000	.00	-14,000.00	-3,498.00	-10,502.00	25.0%*
F043 42155 EMERGENCY WATER SERVICE	-35,000	.00	-35,000.00	-9,099.00	-25,901.00	26.0%*
F043 42157 ESTIMATED BILL FEE	-15,000	.00	-15,000.00	-2,100.00	-12,900.00	14.0%*
F043 42159 WATER CAPITAL IMPROVEME	0	.00	.00	-121,886.75	121,886.75	100.0%
F043 42770 MISCELLANEOUS REVENUE	-4,000	.00	-4,000.00	-2,672.35	-1,327.65	66.8%
F073 42590 PERMITS	-1,500	.00	-1,500.00	-1,000.00	-500.00	66.7%
F093 42682 EMPLOYEE HOSPITALIZATIO	-32,234	.00	-32,233.90	-16,560.84	-15,673.06	51.4%
F093 42692 DISABILITY CONTRIBUTION	-470	.00	-470.00	-216.68	-253.32	46.1%*
F103 42401 INTEREST ON INVESTMENTS	-700	.00	-700.00	-462.66	-237.34	66.1%
TOTAL NOT USED	-3,252,197	.00	-3,252,197.03	-758,411.21	-2,493,785.82	23.3%
TOTAL NOT USED	-3,252,197	.00	-3,252,197.03	-758,411.21	-2,493,785.82	23.3%
TOTAL COMMISSIONER OF PUBLIC W	-3,252,197	.00	-3,252,197.03	-758,411.21	-2,493,785.82	23.3%
TOTAL WATER FUND	-3,252,197	.00	-3,252,197.03	-758,411.21	-2,493,785.82	23.3%
TOTAL REVENUES	-3,252,197	.00	-3,252,197.03	-758,411.21	-2,493,785.82	

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CITY OF SARATOGA SPRINGS LIVE
2014 REVENUES AS OF 063014

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FOR 2014 06

ACCOUNTS FOR: G SEWER FUND	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
3 COMMISSIONER OF PUBLIC WORKS						
0000 NOT USED						
0 NOT USED						
G043 42120 SEWER SALES	-3,662,115	.00	-3,662,114.76	-871,052.50	-2,791,062.26	23.8%*
G043 42122 MISCELLANEOUS & SPECIAL	-43,000	.00	-43,000.00	-4,230.36	-38,769.64	9.8%*
G043 42124 BUILDING CHARGES (01)	-8,000	.00	-8,000.00	-2,265.00	-5,735.00	28.3%*
G043 42125 NO METER (02)	-25,000	.00	-25,000.00	-5,250.00	-19,750.00	21.0%*
G043 42127 DEAD SERVICE (06)	-600	.00	-600.00	.00	-600.00	.0%*
G043 42128 INTEREST AND PENALTIES	-43,000	.00	-43,000.00	-42,257.24	-742.76	98.3%
G093 42682 EMPLOYEE HOSPITALIZATIO	-5,885	.00	-5,885.08	-3,150.76	-2,734.32	53.5%
G093 42692 DISABILITY CONTRIBUTION	-130	.00	-130.00	-76.47	-53.53	58.8%
TOTAL NOT USED	-3,787,730	.00	-3,787,729.84	-928,282.33	-2,859,447.51	24.5%
TOTAL NOT USED	-3,787,730	.00	-3,787,729.84	-928,282.33	-2,859,447.51	24.5%
TOTAL COMMISSIONER OF PUBLIC W	-3,787,730	.00	-3,787,729.84	-928,282.33	-2,859,447.51	24.5%
TOTAL SEWER FUND	-3,787,730	.00	-3,787,729.84	-928,282.33	-2,859,447.51	24.5%
TOTAL REVENUES	-3,787,730	.00	-3,787,729.84	-928,282.33	-2,859,447.51	

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CITY OF SARATOGA SPRINGS LIVE
2014 REVENUES AS OF 063014

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FOR 2014 06

ACCOUNTS FOR: H	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
<u>1 MAYOR</u>						
0000 NOT USED						
<u>0 NOT USED</u>						
H101 42401 INTEREST ON INVESTMENTS	0	.00	.00	-2,344.65	2,344.65	100.0%
H101 42719 ACCRUED INTEREST ON BON	0	.00	.00	-3,619.64	3,619.64	100.0%
H111 43089 1200 OTHER STATE AID	-1,163,200	.00	-1,163,200.00	.00	-1,163,200.00	.0%*
H111 43089 1209 OTHER STATE AID	-600,000	.00	-600,000.00	.00	-600,000.00	.0%*
H121 44089 1209 FEDERAL AID OTHER	-3,200,000	.00	-3,200,000.00	.00	-3,200,000.00	.0%*
H131 45710 1200 GO BOND PROCEEDS	-290,800	.00	-290,800.00	-290,800.00	.00	100.0%
H131 45710 1209 GO BOND PROCEEDS	-200,000	.00	-200,000.00	-200,000.00	.00	100.0%
TOTAL NOT USED	-5,454,000	.00	-5,454,000.00	-496,764.29	-4,957,235.71	9.1%
TOTAL NOT USED	-5,454,000	.00	-5,454,000.00	-496,764.29	-4,957,235.71	9.1%
TOTAL MAYOR	-5,454,000	.00	-5,454,000.00	-496,764.29	-4,957,235.71	9.1%
<u>2 COMMISSIONER OF FINANCE</u>						
0000 NOT USED						
<u>0 NOT USED</u>						
H132 45710 1182 GO BOND PROCEEDS	0	.00	.00	-60,000.00	60,000.00	100.0%
H132 45710 1211 GO BOND PROCEEDS	-268,400	.00	-268,400.00	-268,400.00	.00	100.0%
TOTAL NOT USED	-268,400	.00	-268,400.00	-328,400.00	60,000.00	122.4%
TOTAL NOT USED	-268,400	.00	-268,400.00	-328,400.00	60,000.00	122.4%
TOTAL COMMISSIONER OF FINANCE	-268,400	.00	-268,400.00	-328,400.00	60,000.00	122.4%
<u>3 COMMISSIONER OF PUBLIC WORKS</u>						
0000 NOT USED						

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CITY OF SARATOGA SPRINGS LIVE
2014 REVENUES AS OF 063014

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FOR 2014 06

ACCOUNTS FOR: H	CAPITAL PROJECTS FUND	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
0 NOT USED							
H103	42701 1227 REFUND CURRENT YEAR	0	.00	.00	-420.00	420.00	100.0%
H103	42702 1141 REFUND PRIOR YEAR E	0	-104.67	-104.67	-104.67	.00	100.0%
H103	42705 1039 GIFTS AND DONATIONS	-25,000	.00	-25,000.00	.00	-25,000.00	.0%*
H103	42705 1137 GIFTS AND DONATIONS	0	-42,500.00	-42,500.00	-16,300.00	-26,200.00	38.4%*
H113	43089 1167 OTHER STATE AID	0	-30,000.00	-30,000.00	.00	-30,000.00	.0%*
H113	43089 1228 LANDFILL OTHER STAT	0	-30,000.00	-30,000.00	.00	-30,000.00	.0%*
H123	44913 75593 FED AID SPRING RUN	0	.00	.00	-31,093.50	31,093.50	100.0%
H123	44913 75660 FEDERAL AID BALLST	0	.00	.00	-45,689.72	45,689.72	100.0%
H133	45710 1039 GO BOND PROCEEDS	-25,000	.00	-25,000.00	-25,000.00	.00	100.0%
H133	45710 1139 GO BOND PROCEEDS	0	.00	.00	-1,200,000.00	1,200,000.00	100.0%
H133	45710 1141 GO BOND PROCEEDS	-150,000	.00	-150,000.00	-150,000.00	.00	100.0%
H133	45710 1165 GO BOND PROCEEDS	-200,000	.00	-200,000.00	-200,000.00	.00	100.0%
H133	45710 1167 GO BOND PROCEEDS	-950,000	.00	-950,000.00	-134,436.00	-815,564.00	14.2%*
H133	45710 1183 GO BOND PROCEEDS	-200,000	.00	-200,000.00	-200,000.00	.00	100.0%
H133	45710 1212 GO BOND PROCEEDS	-180,000	.00	-180,000.00	-180,000.00	.00	100.0%
H133	45710 1213 GO BOND PROCEEDS	-180,000	.00	-180,000.00	-180,000.00	.00	100.0%
H133	45710 1214 GO BOND PROCEEDS	-152,000	.00	-152,000.00	-152,000.00	.00	100.0%
H133	45710 1215 GO BOND PROCEEDS	-174,000	.00	-174,000.00	-174,000.00	.00	100.0%
H133	45710 1219 GO BOND PROCEEDS	-25,000	.00	-25,000.00	-25,000.00	.00	100.0%
H133	45710 1221 GO BOND PROCEEDS	-45,240	.00	-45,240.00	-45,240.00	.00	100.0%
H133	45710 1223 GO BOND PROCEEDS	-54,915	.00	-54,915.00	-54,915.00	.00	100.0%
H133	45710 1226 GO BOND PROCEEDS	-125,000	.00	-125,000.00	-125,000.00	.00	100.0%
H133	45710 1227 GO BOND PROCEEDS	0	.00	.00	-815,564.00	815,564.00	100.0%
H133	45710 1228 LANDFILL GO BOND PR	0	-30,000.00	-30,000.00	.00	-30,000.00	.0%*
H133	45710 75660 GO BOND PROCEEDS	0	.00	.00	-74,000.00	74,000.00	100.0%
H143	45033 1141 INTERFUND TRANSFER	-50,000	.00	-50,000.00	.00	-50,000.00	.0%*
TOTAL NOT USED		-2,536,155	-132,604.67	-2,668,759.67	-3,828,762.89	1,160,003.22	143.5%
TOTAL NOT USED		-2,536,155	-132,604.67	-2,668,759.67	-3,828,762.89	1,160,003.22	143.5%
TOTAL COMMISSIONER OF PUBLIC W		-2,536,155	-132,604.67	-2,668,759.67	-3,828,762.89	1,160,003.22	143.5%

4 COMMISSIONER OF PUBLIC SAFETY

0000 NOT USED

0 NOT USED

H014	40511 1188 USE OF RESTRICTED F	0	-325,000.00	-325,000.00	.00	-325,000.00	.0%*
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CITY OF SARATOGA SPRINGS LIVE
2014 REVENUES AS OF 063014

PG 12
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FOR 2014 06

ACCOUNTS FOR: H	CAPITAL PROJECTS FUND	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
H094 42691 1188 OTHER COMPENSATION		0	-48,100.00	-48,100.00	-53,005.00	4,905.00	110.2%
H104 42770 1188 MISCELLANEOUS REVEN		0	-300.00	-300.00	-300.00	.00	100.0%
H134 45710 1133 GO BOND PROCEEDS		-57,542	.00	-57,542.00	-57,542.00	.00	100.0%
H134 45710 1203 GO BOND PROCEEDS		-21,120	.00	-21,120.00	-21,120.00	.00	100.0%
H134 45710 1216 GO BOND PROCEEDS		-99,803	.00	-99,803.00	-99,803.00	.00	100.0%
H134 45710 1217 GO BOND PROCEEDS		-192,500	.00	-192,500.00	-192,500.00	.00	100.0%
H134 45710 1218 GO BOND PROCEEDS		-130,000	.00	-130,000.00	-130,000.00	.00	100.0%
H134 45710 1220 GO BOND PROCEEDS		-43,200	.00	-43,200.00	-43,200.00	.00	100.0%
TOTAL NOT USED		-544,165	-373,400.00	-917,565.00	-597,470.00	-320,095.00	65.1%
TOTAL NOT USED		-544,165	-373,400.00	-917,565.00	-597,470.00	-320,095.00	65.1%
TOTAL COMMISSIONER OF PUBLIC S		-544,165	-373,400.00	-917,565.00	-597,470.00	-320,095.00	65.1%
6 DEPARTMENT OF RECREATION							
0000 NOT USED							
0 NOT USED							
H056 42397 1008 SCHOOL DISTRICT CAP		-30,000	.00	-30,000.00	.00	-30,000.00	.0%*
H106 42770 1016 ICE RINK CAP IMP MI		0	.00	.00	-.08	.08	100.0%
H136 45710 1222 GO BOND PROCEEDS		-25,166	.00	-25,166.00	-25,166.00	.00	100.0%
H146 45033 1224 INTERFUND TRANSFER		-189,500	.00	-189,500.00	.00	-189,500.00	.0%*
TOTAL NOT USED		-244,666	.00	-244,666.00	-25,166.08	-219,499.92	10.3%
TOTAL NOT USED		-244,666	.00	-244,666.00	-25,166.08	-219,499.92	10.3%
TOTAL DEPARTMENT OF RECREATION		-244,666	.00	-244,666.00	-25,166.08	-219,499.92	10.3%
TOTAL CAPITAL PROJECTS FUND		-9,047,386	-506,004.67	-9,553,390.67	-5,276,563.26	-4,276,827.41	55.2%
TOTAL REVENUES		-9,047,386	-506,004.67	-9,553,390.67	-5,276,563.26	-4,276,827.41	

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CITY OF SARATOGA SPRINGS LIVE
2014 REVENUES AS OF 063014

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FOR 2014 06

ACCOUNTS FOR: P	SPECIAL ASSESSMENT DISTRICT	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
<hr/>							
2 COMMISSIONER OF FINANCE							
<hr/>							
0000 NOT USED							
<hr/>							
0 NOT USED							
<hr/>							
<u>P012 41003</u>	<u>SPECIAL ASSESSMENT TAX</u>	-115,595	.00	-115,594.78	-114,768.78	-826.00	99.3%
<u>P102 42770</u>	<u>MISCELLANEOUS REVENUE</u>	0	.00	.00	-78.01	78.01	100.0%
	TOTAL NOT USED	-115,595	.00	-115,594.78	-114,846.79	-747.99	99.4%
	TOTAL NOT USED	-115,595	.00	-115,594.78	-114,846.79	-747.99	99.4%
	TOTAL COMMISSIONER OF FINANCE	-115,595	.00	-115,594.78	-114,846.79	-747.99	99.4%
	TOTAL SPECIAL ASSESSMENT DISTR	-115,595	.00	-115,594.78	-114,846.79	-747.99	99.4%
	TOTAL REVENUES	-115,595	.00	-115,594.78	-114,846.79	-747.99	

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CITY OF SARATOGA SPRINGS LIVE
2014 REVENUES AS OF 063014

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FOR 2014 06

ACCOUNTS FOR: Q	WEST AVE SPECIAL ASSESSMENT	ORIGINAL DIESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
2 COMMISSIONER OF FINANCE							
0000 NOT USED							
0 NOT USED							
<u>0012 40511</u>	<u>USE OF RESTRICTED FUND</u>	0	-190.00	-190.00	.00	-190.00	.0%*
<u>0012 41003</u>	<u>SPECIAL ASSESSMENT TAX</u>	-51,003	.00	-51,002.92	-51,002.92	.00	100.0%
<u>0102 42770</u>	<u>MISCELLANEOUS REVENUE</u>	0	.00	.00	-4.78	4.78	100.0%
TOTAL NOT USED		-51,003	-190.00	-51,192.92	-51,007.70	-185.22	99.6%
TOTAL NOT USED		-51,003	-190.00	-51,192.92	-51,007.70	-185.22	99.6%
TOTAL COMMISSIONER OF FINANCE		-51,003	-190.00	-51,192.92	-51,007.70	-185.22	99.6%
TOTAL WEST AVE SPECIAL ASSESSM		-51,003	-190.00	-51,192.92	-51,007.70	-185.22	99.6%
TOTAL REVENUES		-51,003	-190.00	-51,192.92	-51,007.70	-185.22	

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CITY OF SARATOGA SPRINGS LIVE
2014 REVENUES AS OF 063014

PG 15
glytdbud

FOR 2014 06

ACCOUNTS FOR: V	DEBT SERVICE FUND	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
1 MAYOR							
0000 NOT USED							
0 NOT USED							
V011	40511 USE OF RESTRICTED FUND	-308,183	.00	-308,183.43	.00	-308,183.43	.0%*
V011	41001 REAL PROPERTY TAXES	-2,624,189	.00	-2,624,189.32	-2,624,189.32	.00	100.0%
V011	41004 GILBERT MEADOWBROOK TAX	-19,478	.00	-19,477.56	-19,477.56	.00	100.0%
V021	42115 PLANNING BOARD FEES	-20,000	.00	-20,000.00	-103,500.00	83,500.00	517.5%
V021	42274 ICE RINK DEBT FEES	0	.00	.00	-10,335.00	10,335.00	100.0%
V021	42401 INTEREST ON INVESTMENTS	-700	.00	-700.00	-589.48	-110.52	84.2%
V141	45033 INTERFUND TRANSFER	-314,859	.00	-314,859.11	.00	-314,859.11	.0%*
	TOTAL NOT USED	-3,287,409	.00	-3,287,409.42	-2,758,091.36	-529,318.06	83.9%
	TOTAL NOT USED	-3,287,409	.00	-3,287,409.42	-2,758,091.36	-529,318.06	83.9%
	TOTAL MAYOR	-3,287,409	.00	-3,287,409.42	-2,758,091.36	-529,318.06	83.9%
	TOTAL DEBT SERVICE FUND	-3,287,409	.00	-3,287,409.42	-2,758,091.36	-529,318.06	83.9%
	TOTAL REVENUES	-3,287,409	.00	-3,287,409.42	-2,758,091.36	-529,318.06	

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CITY OF SARATOGA SPRINGS LIVE
2014 REVENUES AS OF 063014

PG 16
glytdbud

FOR 2014 06

ACCOUNTS FOR: Y	COMMUNITY DEVELOPMENT FUND	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
1 MAYOR							
0000 NOT USED							
0 NOT USED							
<u>Y041 42170</u>	<u>GRANT INCOME</u>	0	.00	.00	-4,292.88	4,292.88	100.0%
<u>Y041 42171</u>	<u>RECAPTURE OF FUNDS</u>	0	.00	.00	-13,437.50	13,437.50	100.0%
<u>Y041 42401</u>	<u>INTEREST ON INVESTMENTS</u>	0	.00	.00	-1,024.19	1,024.19	100.0%
<u>Y121 44910</u>	<u>FEDERAL AID CD ACT</u>	0	.00	.00	-128,479.92	128,479.92	100.0%
<u>Y121 44911</u>	<u>SHELTER PLUS CARE</u>	0	.00	.00	-102,411.00	102,411.00	100.0%
TOTAL NOT USED		0	.00	.00	-249,645.49	249,645.49	100.0%
TOTAL NOT USED		0	.00	.00	-249,645.49	249,645.49	100.0%
TOTAL MAYOR		0	.00	.00	-249,645.49	249,645.49	100.0%
TOTAL COMMUNITY DEVELOPMENT FU		0	.00	.00	-249,645.49	249,645.49	100.0%
TOTAL REVENUES		0	.00	.00	-249,645.49	249,645.49	

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CITY OF SARATOGA SPRINGS LIVE
2014 REVENUES AS OF 063014

PG 17
glytdbud

FOR 2014 06

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
GRAND TOTAL	-61,601,239	-941,264.34	-62,542,503.62	-36,211,687.34	-26,330,816.28	57.9%

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

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CITY OF SARATOGA SPRINGS LIVE
2014 EXPENSES AS OF 063014

PG 1
glytdbud

FOR 2014 06

ACCOUNTS FOR: A	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1 MAYOR								
1210 MAYORS OFFICE								
1 PERSONAL SERVICE								
A3011211	51000	MAYOR	14,500	.00	14,500.00	7,071.18	.00	7,428.82 48.8%
A3011211	51020	DEPUTY MAYOR	69,049	.00	69,049.00	33,103.84	.00	35,945.16 47.9%
A3011211	51270	EXECUTIVE ASSISTANT	37,708	.00	37,708.00	18,388.67	.00	19,319.33 48.8%
A3011211	51540	CLERK PART TIME	500	79.00	579.00	579.00	.00	.00 100.0%*
A3011211	58030	CITY PORTION SOCIAL	9,314	.00	9,314.41	4,474.35	.00	4,840.06 48.0%
TOTAL PERSONAL SERVICE			131,071	79.00	131,150.41	63,617.04	.00	67,533.37 48.5%
2 EQUIPMENT AND CAPITAL OUTLAY								
A3011212	52200	OFFICE EQUIPMENT	750	573.98	1,323.98	1,126.20	.00	197.78 85.1%*
TOTAL EQUIPMENT AND CAPITAL OU			750	573.98	1,323.98	1,126.20	.00	197.78 85.1%
4 CONTRACTED SERVICES								
A3011214	54110	OFFICE SUPPLIES	2,000	.00	2,000.00	2,005.03	.00	-5.03 100.3%*
A3011214	54120	POSTAGE	250	.00	250.00	.00	.00	250.00 .0%
A3011214	54230	DUES	950	.00	950.00	.00	.00	950.00 .0%
A3011214	54231	CHAMBER DUES	1,500	.00	1,500.00	1,459.00	.00	41.00 97.3%*
A3011214	54233	DOWNTOWN BUSINESS A	500	.00	500.00	500.00	.00	.00 100.0%*
A3011214	54250	CONFERENCE REGISTRA	750	.00	750.00	230.00	230.00	290.00 61.3%*
A3011214	54440	BOOKS PUBLICATIONS	66	.00	66.00	66.00	.00	.00 100.0%*
A3011214	54670	PHONES	2,000	.00	2,000.00	690.49	.00	1,309.51 34.5%
A3011214	54740	SERVICE CONTRACTS -	1,000	.00	1,000.00	1,000.00	.00	.00 100.0%*
TOTAL CONTRACTED SERVICES			9,016	.00	9,016.00	5,950.52	230.00	2,835.48 68.6%
TOTAL MAYORS OFFICE			140,837	652.98	141,490.39	70,693.76	230.00	70,566.63 50.1%
1420 CITY ATTORNEY'S OFFICE								
1 PERSONAL SERVICE								

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CITY OF SARATOGA SPRINGS LIVE
2014 EXPENSES AS OF 063014

PG 2
glytdbud

FOR 2014 06

ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
A3011421 51090 CITY ATTORNEY	58,000	.00	58,000.00	28,284.96	.00	29,715.04	48.8%
A3011421 51110 ASSISTANT CITY ATTO	53,000	.00	53,000.13	25,846.62	.00	27,153.51	48.8%
A3011421 51669 ADMINISTRATIVE AIDE	16,224	.00	16,224.00	2,368.52	.00	13,855.48	14.6%*
A3011421 58030 CITY PORTION SOCIAL	9,733	.00	9,732.65	4,292.59	.00	5,440.06	44.1%
TOTAL PERSONAL SERVICE	136,957	.00	136,956.78	60,792.69	.00	76,164.09	44.4%
2 EQUIPMENT AND CAPITAL OUTLAY							
<hr/>							
A3011422 52200 OFFICE EQUIPMENT	250	.00	250.00	.00	.00	250.00	.0%
TOTAL EQUIPMENT AND CAPITAL OU	250	.00	250.00	.00	.00	250.00	.0%
4 CONTRACTED SERVICES							
<hr/>							
A3011424 54110 OFFICE SUPPLIES	400	.00	400.00	510.28	.00	-110.28	127.6%*
A3011424 54120 POSTAGE	300	.00	300.00	.00	.00	300.00	.0%
A3011424 54440 BOOKS PUBLICATIONS	2,500	.00	2,500.00	.00	.00	2,500.00	.0%
A3011424 54671 PHONES & FAX	350	.00	350.00	57.75	.00	292.25	16.5%
A3011424 54720 SERVICE CONTRACTS -	55,000	30,000.00	85,000.00	2,738.52	12,948.00	69,313.48	18.5%
A3011424 54760 LEGAL	1,000	.00	1,000.00	.00	.00	1,000.00	.0%
TOTAL CONTRACTED SERVICES	59,550	30,000.00	89,550.00	3,306.55	12,948.00	73,295.45	18.2%
TOTAL CITY ATTORNEY'S OFFICE	196,757	30,000.00	226,756.78	64,099.24	12,948.00	149,709.54	34.0%
1430 HUMAN RESOURCE							
<hr/>							
1 PERSONAL SERVICE							
<hr/>							
A3011431 51323 HUMAN RESOURCES ADM	65,000	-39,000.00	26,000.00	6,868.61	.00	19,131.39	26.4%
A3011431 58030 CITY PORTION SOCIAL	5,738	-9.68	5,727.82	525.48	.00	5,202.34	9.2%
TOTAL PERSONAL SERVICE	70,738	-39,009.68	31,727.82	7,394.09	.00	24,333.73	23.3%
4 CONTRACTED SERVICES							
<hr/>							
A3011434 54110 OFFICE SUPPLIES	500	.00	500.00	276.39	.00	223.61	55.3%*

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CITY OF SARATOGA SPRINGS LIVE
2014 EXPENSES AS OF 063014

PG 3
glytddbud

FOR 2014 06

ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A3011434 54120 POSTAGE	250	.00	250.00	.00	.00	250.00	.0%
A3011434 54410 PRINTING	250	.00	250.00	45.75	.00	204.25	18.3%
A3011434 54420 ADVERTISING	1,000	.00	1,000.00	.00	.00	1,000.00	.0%
A3011434 54570 TRAINING	1,000	1,500.00	2,500.00	.00	.00	2,500.00	.0%
A3011434 54572 EMPLOYEE ASSISTANCE	7,800	.00	7,800.00	7,600.20	.00	199.80	97.4%*
A3011434 54610 REPAIRS & MAINTENAN	0	1,830.36	1,830.36	.00	1,830.36	.00	100.0%*
A3011434 54671 PHONES & FAX	175	.00	175.00	107.65	.00	67.35	61.5%*
A3011434 54720 SERVICE CONTRACTS -	0	39,000.00	39,000.00	21,850.00	17,150.00	.00	100.0%*
TOTAL CONTRACTED SERVICES	10,975	42,330.36	53,305.36	29,879.99	18,980.36	4,445.01	91.7%
TOTAL HUMAN RESOURCE	81,713	3,320.68	85,033.18	37,274.08	18,980.36	28,778.74	66.2%
1431 CIVIL SERVICE							
1 PERSONAL SERVICE							
A3011471 51550 SECRETARY TO CIVIL	41,476	.00	41,476.00	20,226.14	.00	21,249.86	48.8%
A3011471 58030 CITY PORTION SOCIAL	3,173	.00	3,172.91	1,519.77	.00	1,653.14	47.9%
TOTAL PERSONAL SERVICE	44,649	.00	44,648.91	21,745.91	.00	22,903.00	48.7%
4 CONTRACTED SERVICES							
A3011474 54110 OFFICE SUPPLIES	700	.00	700.00	125.58	.00	574.42	17.9%
A3011474 54120 POSTAGE	2,000	.00	2,000.00	.00	.00	2,000.00	.0%
A3011474 54290 MEDICAL EXAMS	5,000	.00	5,000.00	450.00	.00	4,550.00	9.0%
A3011474 54410 PRINTING	250	.00	250.00	.00	.00	250.00	.0%
A3011474 54420 ADVERTISING	700	.00	700.00	320.92	.00	379.08	45.8%
A3011474 54570 TRAINING	325	.00	325.00	.00	.00	325.00	.0%
A3011474 54671 PHONES & FAX	150	.00	150.00	122.57	.00	27.43	81.7%*
A3011474 54740 SERVICE CONTRACTS -	550	.00	550.00	550.00	.00	.00	100.0%*
A3011474 54770 DISABILITY INSURANC	34	.00	34.00	8.25	.00	25.75	24.3%
A3011474 54773 LIABILITY INSURANCE	2,653	.00	2,653.19	2,649.51	.00	3.68	99.9%*
A3011474 54774 LIFE INSURANCE	49	.00	49.44	28.00	.00	21.44	56.6%*
TOTAL CONTRACTED SERVICES	12,412	.00	12,411.63	4,254.83	.00	8,156.80	34.3%
8 EMPLOYEE BENEFITS							
A3011478 58010 HOSPITALIZATION	15,705	.00	15,705.12	7,783.80	.00	7,921.32	49.6%

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CITY OF SARATOGA SPRINGS LIVE
2014 EXPENSES AS OF 063014

PG 4
glytddbud

FOR 2014 06

ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A3011478 58011 VISION INSURANCE	302	.00	302.08	143.16	.00	158.92	47.4%
A3011478 58013 HRA ADMINISTRATIVE	70	.00	69.60	29.00	.00	40.60	41.7%
A3011478 58014 HRA CO PAY REIMBURS	204	.00	204.00	.00	.00	204.00	.0%
A3011478 58040 OTHER EMPLOYEES RET	8,709	.00	8,709.36	2,220.49	.00	6,488.87	25.5%
TOTAL EMPLOYEE BENEFITS	24,990	.00	24,990.16	10,176.45	.00	14,813.71	40.7%
TOTAL CIVIL SERVICE	82,051	.00	82,050.70	36,177.19	.00	45,873.51	44.1%
1650 CITY PHONE SYSTEM							
1 PERSONAL SERVICE							
A3011651 51472 COMMUNICATIONS CLER	29,739	.00	29,739.27	14,088.73	.00	15,650.54	47.4%
A3011651 51480 TELEPHONE OPERATOR	990	.00	990.00	.00	.00	990.00	.0%
A3011651 58030 CITY PORTION SOCIAL	2,351	.00	2,350.79	923.21	.00	1,427.58	39.3%
TOTAL PERSONAL SERVICE	33,080	.00	33,080.06	15,011.94	.00	18,068.12	45.4%
2 EQUIPMENT AND CAPITAL OUTLAY							
A3011652 52600 SOFTWARE	10,157	.00	10,157.00	7,515.60	.00	2,641.40	74.0%*
TOTAL EQUIPMENT AND CAPITAL OU	10,157	.00	10,157.00	7,515.60	.00	2,641.40	74.0%
4 CONTRACTED SERVICES							
A3011654 54330 REPAIRS & MAINTENAN	1,200	.00	1,200.00	190.00	.00	1,010.00	15.8%
A3011654 54670 PHONES	15,000	.00	15,000.00	6,159.66	.00	8,840.34	41.1%
A3011654 54730 SERVICE CONTRACTS M	16,450	.00	16,450.00	9,934.70	.00	6,515.30	60.4%*
TOTAL CONTRACTED SERVICES	32,650	.00	32,650.00	16,284.36	.00	16,365.64	49.9%
TOTAL CITY PHONE SYSTEM	75,887	.00	75,887.06	38,811.90	.00	37,075.16	51.1%

1910 LIABILITY INSURANCE

4 CONTRACTED SERVICES

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CITY OF SARATOGA SPRINGS LIVE
2014 EXPENSES AS OF 063014

PG 5
glytbdud

FOR 2014 06

ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A3011914 54773 LIABILITY INSURANCE	27,039	.00	27,039.36	27,039.36	.00	.00	100.0%*
TOTAL CONTRACTED SERVICES	27,039	.00	27,039.36	27,039.36	.00	.00	100.0%
TOTAL LIABILITY INSURANCE	27,039	.00	27,039.36	27,039.36	.00	.00	100.0%
<hr/> 1920 CONFERENCE OF MAYORS <hr/>							
4 CONTRACTED SERVICES <hr/>							
A3011924 54230 DUES	6,675	.00	6,675.00	6,518.00	.00	157.00	97.6%*
TOTAL CONTRACTED SERVICES	6,675	.00	6,675.00	6,518.00	.00	157.00	97.6%
TOTAL CONFERENCE OF MAYORS	6,675	.00	6,675.00	6,518.00	.00	157.00	97.6%
<hr/> 1930 MEDICAL AND CASUALTY INSURANCE <hr/>							
4 CONTRACTED SERVICES <hr/>							
A3011934 54775 SELF INSURANCE	0	70,000.00	70,000.00	.00	70,000.00	.00	100.0%*
TOTAL CONTRACTED SERVICES	0	70,000.00	70,000.00	.00	70,000.00	.00	100.0%
TOTAL MEDICAL AND CASUALTY INS	0	70,000.00	70,000.00	.00	70,000.00	.00	100.0%
<hr/> 3510 COUNTY ANIMAL SHELTER <hr/>							
4 CONTRACTED SERVICES <hr/>							
A3113514 54720 SERVICE CONTRACTS -	4,200	.00	4,200.00	.00	.00	4,200.00	.0%
TOTAL CONTRACTED SERVICES	4,200	.00	4,200.00	.00	.00	4,200.00	.0%
TOTAL COUNTY ANIMAL SHELTER	4,200	.00	4,200.00	.00	.00	4,200.00	.0%

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CITY OF SARATOGA SPRINGS LIVE
2014 EXPENSES AS OF 063014

PG 6
glytdbud

FOR 2014 06

ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/> 3620 CODE ENFORCEMENT/BUILDING <hr/>							
1 PERSONAL SERVICE <hr/>							
A3113621 51191 ZONING AND BUILDING	76,125	.00	76,125.00	37,623.36	.00	38,501.64	49.4%
A3113621 51192 ZONING & BLDG TECH	0	10,800.00	10,800.00	1,440.00	.00	9,360.00	13.3%
A3113621 51210 ASSISTANT BUILDING	109,018	.00	109,018.05	51,036.81	.00	57,981.24	46.8%
A3113621 51213 ASSIT BUILDING INSP	26,000	-17,075.00	8,925.00	.00	.00	8,925.00	.0%
A3113621 51540 CLERK PART TIME	0	6,000.00	6,000.00	5,208.00	.00	792.00	86.8%*
A3113621 51668 ADMINISTRATIVE AIDE	35,346	.00	35,346.00	17,237.26	.00	18,108.74	48.8%
A3113621 58030 CITY PORTION SOCIAL	18,856	275.00	19,131.41	8,382.37	.00	10,749.04	43.8%
TOTAL PERSONAL SERVICE	265,345	.00	265,345.46	120,927.80	.00	144,417.66	45.6%
<hr/> 2 EQUIPMENT AND CAPITAL OUTLAY <hr/>							
A3113622 52200 OFFICE EQUIPMENT	35,550	.00	35,550.45	.00	.00	35,550.45	.0%
TOTAL EQUIPMENT AND CAPITAL OU	35,550	.00	35,550.45	.00	.00	35,550.45	.0%
<hr/> 4 CONTRACTED SERVICES <hr/>							
A3113624 54110 OFFICE SUPPLIES	1,500	.00	1,500.00	1,242.57	246.00	11.43	99.2%*
A3113624 54120 POSTAGE	550	.00	550.00	56.00	.00	494.00	10.2%
A3113624 54250 CONFERENCE REGISTRA	800	.00	800.00	150.00	.00	650.00	18.8%
A3113624 54440 BOOKS PUBLICATIONS	450	.00	450.00	66.00	.00	384.00	14.7%
A3113624 54450 OUTSIDE REPRODUCTIO	200	.00	200.00	.00	.00	200.00	.0%
A3113624 54510 REPAIRS & MAINTENAN	500	.00	500.00	76.99	.00	423.01	15.4%
A3113624 54520 GAS & OIL	2,000	.00	2,000.00	382.01	.00	1,617.99	19.1%
A3113624 54670 PHONES	400	.00	400.00	118.06	.00	281.94	29.5%
A3113624 54740 SERVICE CONTRACTS -	1,000	.00	1,000.00	247.56	.00	752.44	24.8%
TOTAL CONTRACTED SERVICES	7,400	.00	7,400.00	2,339.19	246.00	4,814.81	34.9%
TOTAL CODE ENFORCEMENT/BUILDIN	308,296	.00	308,295.91	123,266.99	246.00	184,782.92	40.1%

6310 FRANKLIN COMMUNITY CENTER

4 CONTRACTED SERVICES

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CITY OF SARATOGA SPRINGS LIVE
2014 EXPENSES AS OF 063014

PG 7
glytbdud

FOR 2014 06

ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>A3416314 54110 OFFICE SUPPLIES</u>	500	.00	500.00	.00	.00	500.00	.0%
<u>A3416314 54720 SERVICE CONTRACTS -</u>	16,500	.00	16,500.00	16,500.00	.00	.00	100.0%*
TOTAL CONTRACTED SERVICES	17,000	.00	17,000.00	16,500.00	.00	500.00	97.1%
TOTAL FRANKLIN COMMUNITY CENTE	17,000	.00	17,000.00	16,500.00	.00	500.00	97.1%
<hr/>							
6510 VETERAN'S ALLOWANCE							
<hr/>							
4 CONTRACTED SERVICES							
<hr/>							
<u>A3416514 54720 SERVICE CONTRACTS -</u>	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/>							
<u>A3416614 54720 SERVICE CONTRACTS -</u>	4,800	.00	4,800.00	4,800.00	.00	.00	100.0%*
TOTAL CONTRACTED SERVICES	4,800	.00	4,800.00	4,800.00	.00	.00	100.0%
TOTAL EOC SOUP KITCHEN	4,800	.00	4,800.00	4,800.00	.00	.00	100.0%
<hr/>							
6611 SARATOGA CENTER FOR FAMILY							
<hr/>							
4 CONTRACTED SERVICES							
<hr/>							
<u>A3216614 54720 SERVICE CONTRACTS -</u>	10,000	.00	10,000.00	5,000.00	5,000.00	.00	100.0%*
TOTAL CONTRACTED SERVICES	10,000	.00	10,000.00	5,000.00	5,000.00	.00	100.0%
TOTAL SARATOGA CENTER FOR FAMI	10,000	.00	10,000.00	5,000.00	5,000.00	.00	100.0%

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CITY OF SARATOGA SPRINGS LIVE
2014 EXPENSES AS OF 063014

PG 8
glytbdud

FOR 2014 06

ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>6612 SARATOGA SPRINGS PRESERVATION</u>							
4 CONTRACTED SERVICES							
A3416624 54720 SERVICE CONTRACTS -	12,000	.00	12,000.00	12,000.00	.00	.00	100.0%*
TOTAL CONTRACTED SERVICES	12,000	.00	12,000.00	12,000.00	.00	.00	100.0%
TOTAL SARATOGA SPRINGS PRESERV	12,000	.00	12,000.00	12,000.00	.00	.00	100.0%
<u>6772 SENIOR CITIZENS ALLOWANCE</u>							
4 CONTRACTED SERVICES							
A3416774 54110 OFFICE SUPPLIES	1,000	.00	1,000.00	.00	.00	1,000.00	.0%
A3416774 54720 SERVICE CONTRACTS -	83,375	.00	83,375.00	34,739.84	48,635.16	.00	100.0%*
TOTAL CONTRACTED SERVICES	84,375	.00	84,375.00	34,739.84	48,635.16	1,000.00	98.8%
TOTAL SENIOR CITIZENS ALLOWANC	84,375	.00	84,375.00	34,739.84	48,635.16	1,000.00	98.8%
<u>6780 60+ DINING</u>							
4 CONTRACTED SERVICES							
A3416784 54720 SERVICE CONTRACTS -	6,008	.00	6,008.00	6,008.00	.00	.00	100.0%*
TOTAL CONTRACTED SERVICES	6,008	.00	6,008.00	6,008.00	.00	.00	100.0%
TOTAL 60+ DINING	6,008	.00	6,008.00	6,008.00	.00	.00	100.0%
<u>6795 BUS RENTAL</u>							
4 CONTRACTED SERVICES							
A3416794 54720 SERVICE CONTRACTS -	6,008	.00	6,008.00	6,008.00	.00	.00	100.0%*

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CITY OF SARATOGA SPRINGS LIVE
2014 EXPENSES AS OF 063014

PG 9
glytdbud

FOR 2014 06

ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL CONTRACTED SERVICES	6,008	.00	6,008.00	6,008.00	.00	.00	100.0%
TOTAL BUS RENTAL	6,008	.00	6,008.00	6,008.00	.00	.00	100.0%
7510 CITY HISTORIAN							
1 PERSONAL SERVICE							
A3517511 51108 CITY HISTORIAN (PAR	20,807	.00	20,807.00	8,580.00	.00	12,227.00	41.2%
A3517511 58030 CITY PORTION SOCIAL	1,592	.00	1,591.74	656.35	.00	935.39	41.2%
TOTAL PERSONAL SERVICE	22,399	.00	22,398.74	9,236.35	.00	13,162.39	41.2%
4 CONTRACTED SERVICES							
A3517514 54110 OFFICE SUPPLIES	250	300.00	550.00	209.70	.00	340.30	38.1%
A3517514 54120 POSTAGE	50	.00	50.00	.00	.00	50.00	.0%
A3517514 54230 DUES	120	.00	120.00	40.00	.00	80.00	33.3%
A3517514 54250 CONFERENCE REGISTRA	210	.00	210.00	15.00	.00	195.00	7.1%
A3517514 54440 BOOKS PUBLICATIONS	150	.00	150.00	66.00	.00	84.00	44.0%
A3517514 54670 PHONES	350	.00	350.00	116.15	.00	233.85	33.2%
A3517514 54740 SERVICE CONTRACTS -	60	.00	60.00	60.00	.00	.00	100.0%*
TOTAL CONTRACTED SERVICES	1,190	300.00	1,490.00	506.85	.00	983.15	34.0%
TOTAL CITY HISTORIAN	23,589	300.00	23,888.74	9,743.20	.00	14,145.54	40.8%
7520 URBAN HERITAGE AREA PROGRAM							
1 PERSONAL SERVICE							
A3517521 51450 PROGRAM & VISITOR C	42,963	.00	42,963.00	19,883.56	.00	23,079.44	46.3%
A3517521 51454 PROGRAM & VISITOR C	20,000	.00	20,000.00	7,833.00	.00	12,167.00	39.2%
A3517521 51540 CLERK PART TIME	6,000	.00	6,000.00	4,967.50	.00	1,032.50	82.8%*
A3517521 58030 CITY PORTION SOCIAL	5,276	.00	5,275.67	2,404.02	.00	2,871.65	45.6%

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CITY OF SARATOGA SPRINGS LIVE
2014 EXPENSES AS OF 063014

PG 10
glytdbud

FOR 2014 06

ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL PERSONAL SERVICE	74,239	.00	74,238.67	35,088.08	.00	39,150.59	47.3%
<u>2 EQUIPMENT AND CAPITAL OUTLAY</u>							
A3517522 52200 OFFICE EQUIPMENT	1,475	.00	1,475.00	33.97	165.03	1,276.00	13.5%
TOTAL EQUIPMENT AND CAPITAL OU	1,475	.00	1,475.00	33.97	165.03	1,276.00	13.5%
<u>4 CONTRACTED SERVICES</u>							
A3517524 54110 OFFICE SUPPLIES	1,500	.00	1,500.00	578.21	77.83	843.96	43.7%
A3517524 54120 POSTAGE	250	.00	250.00	.00	.00	250.00	.0%
A3517524 54140 JANITORIAL SUPPLIES	1,700	.00	1,700.00	461.71	463.82	774.47	54.4%*
A3517524 54172 VC CONCERT EXPENSE	0	350.00	350.00	.00	.00	350.00	.0%
A3517524 54180 OTHER SUPPLIES	400	.00	400.00	.00	.00	400.00	.0%
A3517524 54187 EDUCATIONAL OUTREAC	400	.00	400.00	.00	.00	400.00	.0%
A3517524 54188 ART EXHIBIT EXPENSE	150	.00	150.00	.00	.00	150.00	.0%
A3517524 54410 PRINTING	2,000	.00	2,000.00	.00	.00	2,000.00	.0%
A3517524 54440 BOOKS PUBLICATIONS	400	.00	400.00	.00	.00	400.00	.0%
A3517524 54491 GIFTS	0	100.00	100.00	.00	.00	100.00	.0%
A3517524 54534 BUILDING & GROUNDS	875	1,075.00	1,950.00	.00	1,075.00	875.00	55.1%*
A3517524 54670 PHONES	1,700	.00	1,700.00	637.75	.00	1,062.25	37.5%
A3517524 54720 SERVICE CONTRACTS -	6,500	.00	6,500.00	1,760.00	.00	4,740.00	27.1%
TOTAL CONTRACTED SERVICES	15,875	1,525.00	17,400.00	3,437.67	1,616.65	12,345.68	29.0%
TOTAL URBAN HERITAGE AREA PROG	91,589	1,525.00	93,113.67	38,559.72	1,781.68	52,772.27	43.3%
<u>7530 FORSETRY GRANT VC</u>							
<u>4 CONTRACTED SERVICES</u>							
A3517534 54720 SC PROF SERV FOREST	0	1,000.00	1,000.00	.00	.00	1,000.00	.0%
TOTAL CONTRACTED SERVICES	0	1,000.00	1,000.00	.00	.00	1,000.00	.0%
TOTAL FORSETRY GRANT VC	0	1,000.00	1,000.00	.00	.00	1,000.00	.0%

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CITY OF SARATOGA SPRINGS LIVE
2014 EXPENSES AS OF 063014

PG 11
glytbdud

FOR 2014 06

ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
7550 MEMORIAL DAY ALLOWANCE							
4 CONTRACTED SERVICES							
A3517554 54720 SERVICE CONTRACTS -	2,800	.00	2,800.00	2,279.45	450.00	70.55	97.5%*
TOTAL CONTRACTED SERVICES	2,800	.00	2,800.00	2,279.45	450.00	70.55	97.5%
TOTAL MEMORIAL DAY ALLOWANCE	2,800	.00	2,800.00	2,279.45	450.00	70.55	97.5%
8687 PLANNING AND ECONOMIC DEVELOP							
1 PERSONAL SERVICE							
A3618681 51104 ADMINISTRATOR PLANN	121,298	.00	121,298.00	59,153.48	.00	62,144.52	48.8%
A3618681 51105 COMMUNITY DEVELOPME	57,699	.00	57,699.00	28,138.22	.00	29,560.78	48.8%
A3618681 51271 SECRETARY TO PLANNI	45,273	.00	45,273.21	21,440.92	.00	23,832.29	47.4%
A3618681 51271 8010 SECRETARY TO ZO	3,500	.00	3,500.00	2,097.00	.00	1,403.00	59.9%*
A3618681 51271 8020 SECRETARY TO PL	6,000	.00	6,000.00	2,713.50	.00	3,286.50	45.2%
A3618681 51271 8040 SECRETARY TO PL	4,000	.00	4,000.00	2,137.50	.00	1,862.50	53.4%*
A3618681 51532 PRINCIPAL PLANNER	69,366	.00	69,366.00	35,625.94	.00	33,740.06	51.4%*
A3618681 51533 SENIOR PLANNER	59,365	.00	59,365.36	27,931.25	.00	31,434.11	47.0%
A3618681 58030 CITY PORTION SOCIAL	28,437	.00	28,436.70	13,006.71	.00	15,429.99	45.7%
A3618681 58030 8010 CITY PORTION SO	383	.00	382.50	160.39	.00	222.11	41.9%
A3618681 58030 8020 CITY PORTION SO	459	.00	459.00	207.63	.00	251.37	45.2%
A3618681 58030 8040 CITY PORTION SO	536	.00	535.50	163.56	.00	371.94	30.5%
TOTAL PERSONAL SERVICE	396,315	.00	396,315.27	192,776.10	.00	203,539.17	48.6%
2 EQUIPMENT AND CAPITAL OUTLAY							
A3618682 52200 OFFICE EQUIPMENT	42,283	6,200.00	48,483.37	.00	.00	48,483.37	.0%
TOTAL EQUIPMENT AND CAPITAL OU	42,283	6,200.00	48,483.37	.00	.00	48,483.37	.0%
4 CONTRACTED SERVICES							
A3618684 54110 OFFICE SUPPLIES	1,500	-109.00	1,391.00	476.35	.00	914.65	34.2%

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CITY OF SARATOGA SPRINGS LIVE
2014 EXPENSES AS OF 063014

PG 12
glytddbud

FOR 2014 06

ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A3618684 54110 8010 OFFICE SUPPLIES	150	.00	150.00	25.00	.00	125.00	16.7%
A3618684 54110 8020 OFFICE SUPPLIES	400	.00	400.00	.00	.00	400.00	.0%
A3618684 54110 8040 OFFICE SUPPLIES	150	.00	150.00	.00	.00	150.00	.0%
A3618684 54120 POSTAGE	300	.00	300.00	.00	.00	300.00	.0%
A3618684 54120 8010 POSTAGE	500	.00	500.00	.00	.00	500.00	.0%
A3618684 54120 8020 POSTAGE	600	.00	600.00	.00	.00	600.00	.0%
A3618684 54120 8040 POSTAGE	600	.00	600.00	.00	.00	600.00	.0%
A3618684 54230 DUES	1,215	495.00	1,710.00	1,710.00	.00	.00	100.0%*
A3618684 54250 CONFERENCE REGISTRA	750	.00	750.00	270.00	.00	480.00	36.0%
A3618684 54250 8010 CONFERENCE REGI	1,000	.00	1,000.00	360.00	.00	640.00	36.0%
A3618684 54250 8020 CONFERENCE REGI	1,000	.00	1,000.00	420.00	.00	580.00	42.0%
A3618684 54250 8040 CONFERENCE REGI	1,000	.00	1,000.00	240.00	.00	760.00	24.0%
A3618684 54420 ADVERTISING	150	.00	150.00	.00	.00	150.00	.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 54420 8070 ADVERTISING	100	.00	100.00	.00	.00	100.00	.0%
A3618684 54440 BOOKS PUBLICATIONS	1,000	109.00	1,109.00	1,109.00	.00	.00	100.0%*
A3618684 54540 TRAVEL	300	.00	300.00	.00	.00	300.00	.0%
A3618684 54610 REPAIRS & MAINTENAN	0	2,190.00	2,190.00	.00	.00	2,190.00	.0%
A3618684 54670 PHONES	100	.00	100.00	36.75	.00	63.25	36.8%
A3618684 54720 SERVICE CONTRACTS -	0	26,618.00	26,618.00	20,761.00	5,857.00	.00	100.0%*
A3618684 54720 8010 SERVICE CONTRAC	0	10,614.73	10,614.73	.00	10,614.73	.00	100.0%*
A3618684 54720 8020 SERVICE CONTRAC	20,000	15,118.21	35,118.21	13,868.50	17,194.71	4,055.00	88.5%*
A3618684 54737 8040 DRC CLG GRANT E	0	10,248.00	10,248.00	.00	10,248.00	.00	100.0%*
A3618684 54740 SERVICE CONTRACTS -	3,747	.00	3,746.73	247.56	.00	3,499.17	6.6%
A3618684 54744 8010 ZONING ORDINANC	0	46,000.00	46,000.00	.00	.00	46,000.00	.0%
A3618684 54748 8020 PLANNING BOARD	5,000	2,662.45	7,662.45	.00	2,662.45	5,000.00	34.7%
A3618684 54749 CDTC SS BICYCLE PED	0	15,000.00	15,000.00	.00	.00	15,000.00	.0%
TOTAL CONTRACTED SERVICES	39,862	128,946.39	168,808.12	39,524.16	46,576.89	82,707.07	51.0%
TOTAL PLANNING AND ECONOMIC DE	478,460	135,146.39	613,606.76	232,300.26	46,576.89	334,729.61	45.4%
9010 NEW YORK STATE RETIREMENT SYST							
8 EMPLOYEE BENEFITS							
A3719018 58040 OTHER EMPLOYEES RET	165,800	.00	165,800.16	39,968.80	.00	125,831.36	24.1%
TOTAL EMPLOYEE BENEFITS	165,800	.00	165,800.16	39,968.80	.00	125,831.36	24.1%
TOTAL NEW YORK STATE RETIREMEN	165,800	.00	165,800.16	39,968.80	.00	125,831.36	24.1%

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CITY OF SARATOGA SPRINGS LIVE
2014 EXPENSES AS OF 063014

PG 13
glytdbud

FOR 2014 06

ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/> 9045 LIFE INSURANCE <hr/>							
4 CONTRACTED SERVICES <hr/>							
A3719044 54774 LIFE INSURANCE	791	.00	791.04	428.00	.00	363.04	54.1%*
TOTAL CONTRACTED SERVICES	791	.00	791.04	428.00	.00	363.04	54.1%
TOTAL LIFE INSURANCE	791	.00	791.04	428.00	.00	363.04	54.1%
<hr/> 9050 UNEMPLOYMENT INSURANCE <hr/>							
4 CONTRACTED SERVICES <hr/>							
A3719054 54776 UNEMPLOYMENT INSURA	21,060	-205.53	20,854.47	42.04	.00	20,812.43	.2%
TOTAL CONTRACTED SERVICES	21,060	-205.53	20,854.47	42.04	.00	20,812.43	.2%
TOTAL UNEMPLOYMENT INSURANCE	21,060	-205.53	20,854.47	42.04	.00	20,812.43	.2%
<hr/> 9055 DISABILITY INSURANCE <hr/>							
4 CONTRACTED SERVICES <hr/>							
A3719074 54770 DISABILITY INSURANC	484	.00	484.36	123.75	.00	360.61	25.5%
TOTAL CONTRACTED SERVICES	484	.00	484.36	123.75	.00	360.61	25.5%
TOTAL DISABILITY INSURANCE	484	.00	484.36	123.75	.00	360.61	25.5%
<hr/> 9060 HOSPITALIZATION <hr/>							
1 PERSONAL SERVICE <hr/>							
A3719061 51001 EMPLOYEES HOSPITALI	12,400	.00	12,400.00	5,291.66	.00	7,108.34	42.7%

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CITY OF SARATOGA SPRINGS LIVE
2014 EXPENSES AS OF 063014

PG 14
glytdbud

FOR 2014 06

ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A3719061 58030 CITY PORTION SOCIAL	949	.00	948.60	404.82	.00	543.78	42.7%
TOTAL PERSONAL SERVICE	13,349	.00	13,348.60	5,696.48	.00	7,652.12	42.7%
8 EMPLOYEE BENEFITS							
A3719068 58010 HOSPITALIZATION	277,509	.00	277,508.93	111,655.85	.00	165,853.08	40.2%
A3719068 58011 VISION INSURANCE	5,125	.00	5,125.10	2,147.40	.00	2,977.70	41.9%
A3719068 58013 HRA ADMINISTRATIVE	1,322	.00	1,322.40	458.20	.00	864.20	34.6%
A3719068 58014 HRA CO PAY REIMBURS	10,276	.00	10,275.60	965.00	.00	9,310.60	9.4%
TOTAL EMPLOYEE BENEFITS	294,232	.00	294,232.03	115,226.45	.00	179,005.58	39.2%
TOTAL HOSPITALIZATION	307,581	.00	307,580.63	120,922.93	.00	186,657.70	39.3%
9089 SICK LEAVE							
1 PERSONAL SERVICE							
A3719081 51990 SICK LEAVE	0	126.53	126.53	126.53	.00	.00	100.0%*
A3719081 58030 CITY PORTION SOCIAL	0	9.68	9.68	9.67	.00	.01	99.9%*
TOTAL PERSONAL SERVICE	0	136.21	136.21	136.20	.00	.01	100.0%
TOTAL SICK LEAVE	0	136.21	136.21	136.20	.00	.01	100.0%
TOTAL MAYOR	2,156,900	241,875.73	2,398,775.42	934,540.71	204,848.09	1,259,386.62	47.5%
2 COMMISSIONER OF FINANCE							
1310 COMMISSIONER OF FINANCE							
1 PERSONAL SERVICE							
A3021311 51010 COMMISSIONER	14,500	.00	14,500.00	7,071.18	.00	7,428.82	48.8%

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CITY OF SARATOGA SPRINGS LIVE
2014 EXPENSES AS OF 063014

PG 15
glytddbud

FOR 2014 06

ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A3021311 51020 DEPUTY COMMISSIONER	69,049	.00	69,049.00	33,671.24	.00	35,377.76	48.8%
A3021311 51070 DIRECTOR OF FINANCE	95,492	.00	95,492.00	44,496.20	.00	50,995.80	46.6%
A3021311 51109 FINANCE DEPARTMENT	52,539	.00	52,539.00	25,083.25	.00	27,455.75	47.7%
A3021311 51320 CITY TAX REVENUE SU	52,964	.00	52,964.00	25,518.37	.00	27,445.63	48.2%
A3021311 51321 PAYROLL ADMINISTRAT	66,103	11,995.00	78,098.00	37,648.35	.00	40,449.65	48.2%
A3021311 51421 ACCOUNT CLERK PART	0	870.00	870.00	867.00	.00	3.00	99.7%*
A3021311 51430 PRINCIPAL ACCOUNT C	46,465	.00	46,465.00	22,383.51	.00	24,081.49	48.2%
A3021311 51960 OVERTIME	18,000	-12,865.00	5,135.00	.00	.00	5,135.00	.0%
A3021311 58030 CITY PORTION SOCIAL	31,757	.00	31,757.07	14,789.50	.00	16,967.57	46.6%
TOTAL PERSONAL SERVICE	446,869	.00	446,869.07	211,528.60	.00	235,340.47	47.3%
2 EQUIPMENT AND CAPITAL OUTLAY							
A3021312 52200 OFFICE EQUIPMENT	3,000	.00	3,000.00	.00	.00	3,000.00	.0%
TOTAL EQUIPMENT AND CAPITAL OU	3,000	.00	3,000.00	.00	.00	3,000.00	.0%
4 CONTRACTED SERVICES							
A3021314 54110 OFFICE SUPPLIES	4,000	.00	4,000.00	1,349.65	.00	2,650.35	33.7%
A3021314 54120 POSTAGE	11,000	.00	11,000.00	4,148.15	.00	6,851.85	37.7%
A3021314 54220 TRAVEL	250	.00	250.00	88.70	.00	161.30	35.5%
A3021314 54230 DUES	200	.00	200.00	165.00	.00	35.00	82.5%*
A3021314 54250 CONFERENCE REGISTRA	1,000	.00	1,000.00	495.00	55.00	450.00	55.0%*
A3021314 54440 BOOKS PUBLICATIONS	1,400	.00	1,400.00	.00	.00	1,400.00	.0%
A3021314 54720 SERVICE CONTRACTS -	42,900	19,999.00	62,899.00	11,000.00	51,899.00	.00	100.0%*
A3021314 54740 SERVICE CONTRACTS -	500	.00	500.00	.00	.00	500.00	.0%
TOTAL CONTRACTED SERVICES	61,250	19,999.00	81,249.00	17,246.50	51,954.00	12,048.50	85.2%
TOTAL COMMISSIONER OF FINANCE	511,119	19,999.00	531,118.07	228,775.10	51,954.00	250,388.97	52.9%
1362 TAX ADVERTISING EXPENSES							
4 CONTRACTED SERVICES							
A3021364 54420 ADVERTISING	5,500	.00	5,500.00	1,013.84	.00	4,486.16	18.4%

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CITY OF SARATOGA SPRINGS LIVE
2014 EXPENSES AS OF 063014

PG 16
glytbdud

FOR 2014 06

ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL CONTRACTED SERVICES	5,500	.00	5,500.00	1,013.84	.00	4,486.16	18.4%
TOTAL TAX ADVERTISING EXPENSES	5,500	.00	5,500.00	1,013.84	.00	4,486.16	18.4%
<u>1363 DISCOUNT ON TAXES</u>							
4 CONTRACTED SERVICES							
A3021374 54580 DISCOUNTS ISSUED	173,000	8,913.54	181,913.54	181,913.54	.00	.00	100.0%*
TOTAL CONTRACTED SERVICES	173,000	8,913.54	181,913.54	181,913.54	.00	.00	100.0%
TOTAL DISCOUNT ON TAXES	173,000	8,913.54	181,913.54	181,913.54	.00	.00	100.0%
<u>1390 BIRCH RUN SPECIAL DISTRICT</u>							
4 CONTRACTED SERVICES							
A3021394 54720 SERVICE CONTRACTS -	59,400	.00	59,400.00	.00	.00	59,400.00	.0%
TOTAL CONTRACTED SERVICES	59,400	.00	59,400.00	.00	.00	59,400.00	.0%
TOTAL BIRCH RUN SPECIAL DISTRI	59,400	.00	59,400.00	.00	.00	59,400.00	.0%
<u>1391 MORGAN STREET BIRCH RUN</u>							
4 CONTRACTED SERVICES							
A3021384 54720 MORGAN ST PROF SERV	93,800	.00	93,800.00	48,300.00	.00	45,500.00	51.5%*
TOTAL CONTRACTED SERVICES	93,800	.00	93,800.00	48,300.00	.00	45,500.00	51.5%
TOTAL MORGAN STREET BIRCH RUN	93,800	.00	93,800.00	48,300.00	.00	45,500.00	51.5%
<u>1392 INTERLAKEN SAD</u>							
4 CONTRACTED SERVICES							

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CITY OF SARATOGA SPRINGS LIVE
2014 EXPENSES AS OF 063014

PG 17
glytdbud

FOR 2014 06

ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
A3021354 54720 INTERLAKEN SC - PRO	315,750	17,281.25	333,031.25	165,443.75	.00	167,587.50	49.7%
TOTAL CONTRACTED SERVICES	315,750	17,281.25	333,031.25	165,443.75	.00	167,587.50	49.7%
TOTAL INTERLAKEN SAD	315,750	17,281.25	333,031.25	165,443.75	.00	167,587.50	49.7%
<hr/>							
1393 TAXES & ASSESSMENTS CITY PROPE							
<hr/>							
4 CONTRACTED SERVICES							
<hr/>							
A3021344 54720 SERVICE CONTRACTS -	11,000	.00	11,000.00	2,522.85	.00	8,477.15	22.9%
TOTAL CONTRACTED SERVICES	11,000	.00	11,000.00	2,522.85	.00	8,477.15	22.9%
TOTAL TAXES & ASSESSMENTS CITY	11,000	.00	11,000.00	2,522.85	.00	8,477.15	22.9%
<hr/>							
1681 DATA PROCESSING - NETWORK							
<hr/>							
1 PERSONAL SERVICE							
<hr/>							
A3021691 51663 INFORMATION TECHNOL	96,766	19,259.00	116,025.00	55,881.90	.00	60,143.10	48.2%
A3021691 51665 HELP DESK TECHNICIA	15,101	.00	15,101.00	.00	.00	15,101.00	.0%
A3021691 51666 COMPUTER SUPPORT TE	99,399	.00	99,399.00	47,407.01	.00	51,991.99	47.7%
A3021691 51960 OVERTIME	20,900	-17,259.00	3,641.00	1,875.13	.00	1,765.87	51.5%*
A3021691 58030 CITY PORTION SOCIAL	18,917	.00	18,916.93	7,831.42	.00	11,085.51	41.4%
TOTAL PERSONAL SERVICE	251,083	2,000.00	253,082.93	112,995.46	.00	140,087.47	44.6%
<hr/>							
2 EQUIPMENT AND CAPITAL OUTLAY							
<hr/>							
A3021692 52230 HARDWARE	55,000	2,430.00	57,430.00	51,152.82	.00	6,277.18	89.1%*
A3021692 52600 SOFTWARE	8,442	.00	8,442.20	2,202.94	.00	6,239.26	26.1%
TOTAL EQUIPMENT AND CAPITAL OU	63,442	2,430.00	65,872.20	53,355.76	.00	12,516.44	81.0%
<hr/>							
4 CONTRACTED SERVICES							

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CITY OF SARATOGA SPRINGS LIVE
2014 EXPENSES AS OF 063014

PG 18
glytdbud

FOR 2014 06

ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A3021694 54110 OFFICE SUPPLIES	3,395	.00	3,395.00	79.14	.00	3,315.86	2.3%
A3021694 54330 REPAIRS & MAINTENAN	1,500	.00	1,500.00	314.93	.00	1,185.07	21.0%
A3021694 54440 BOOKS PUBLICATIONS	257	.00	256.68	.00	.00	256.68	.0%
A3021694 54670 PHONES	400	.00	400.00	163.68	.00	236.32	40.9%
A3021694 54720 SERVICE CONTRACTS -	30,250	.00	30,250.12	3,992.22	.00	26,257.90	13.2%
A3021694 54740 SERVICE CONTRACTS -	86,010	.00	86,010.40	68,372.01	12,095.90	5,542.49	93.6%*
TOTAL CONTRACTED SERVICES	121,812	.00	121,812.20	72,921.98	12,095.90	36,794.32	69.8%
TOTAL DATA PROCESSING - NETWOR	436,337	4,430.00	440,767.33	239,273.20	12,095.90	189,398.23	57.0%
1910 LIABILITY INSURANCE							
4 CONTRACTED SERVICES							
A3021914 54773 LIABILITY INSURANCE	30,577	.00	30,576.88	30,480.75	.00	96.13	99.7%*
TOTAL CONTRACTED SERVICES	30,577	.00	30,576.88	30,480.75	.00	96.13	99.7%
TOTAL LIABILITY INSURANCE	30,577	.00	30,576.88	30,480.75	.00	96.13	99.7%
9010 NEW YORK STATE RETIREMENT SYST							
8 EMPLOYEE BENEFITS							
A3729018 58040 OTHER EMPLOYEES RET	127,814	.00	127,813.93	29,211.77	.00	98,602.16	22.9%
TOTAL EMPLOYEE BENEFITS	127,814	.00	127,813.93	29,211.77	.00	98,602.16	22.9%
TOTAL NEW YORK STATE RETIREMEN	127,814	.00	127,813.93	29,211.77	.00	98,602.16	22.9%
9045 LIFE INSURANCE							
4 CONTRACTED SERVICES							
A3729044 54774 LIFE INSURANCE	494	.00	494.40	280.00	.00	214.40	56.6%*

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CITY OF SARATOGA SPRINGS LIVE
2014 EXPENSES AS OF 063014

PG 19
glytdbud

FOR 2014 06

ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL CONTRACTED SERVICES	494	.00	494.40	280.00	.00	214.40	56.6%
TOTAL LIFE INSURANCE	494	.00	494.40	280.00	.00	214.40	56.6%
<u>9050 UNEMPLOYMENT INSURANCE</u>							
<u>4 CONTRACTED SERVICES</u>							
A3729054 54776 UNEMPLOYMENT INSURA	1,000	.00	1,000.00	.00	.00	1,000.00	.0%
TOTAL CONTRACTED SERVICES	1,000	.00	1,000.00	.00	.00	1,000.00	.0%
TOTAL UNEMPLOYMENT INSURANCE	1,000	.00	1,000.00	.00	.00	1,000.00	.0%
<u>9055 DISABILITY INSURANCE</u>							
<u>4 CONTRACTED SERVICES</u>							
A3729074 54770 DISABILITY INSURANC	306	.00	305.91	74.25	.00	231.66	24.3%
TOTAL CONTRACTED SERVICES	306	.00	305.91	74.25	.00	231.66	24.3%
TOTAL DISABILITY INSURANCE	306	.00	305.91	74.25	.00	231.66	24.3%
<u>9060 HOSPITALIZATION</u>							
<u>1 PERSONAL SERVICE</u>							
A3729061 51001 EMPLOYEES HOSPITALI	7,230	.00	7,230.00	2,750.00	.00	4,480.00	38.0%
A3729061 58030 CITY PORTION SOCIAL	553	.00	553.10	210.38	.00	342.72	38.0%
TOTAL PERSONAL SERVICE	7,783	.00	7,783.10	2,960.38	.00	4,822.72	38.0%
<u>8 EMPLOYEE BENEFITS</u>							
A3729068 58010 HOSPITALIZATION	198,312	.00	198,312.49	89,789.50	.00	108,522.99	45.3%

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CITY OF SARATOGA SPRINGS LIVE
2014 EXPENSES AS OF 063014

PG 20
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FOR 2014 06

ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A3729068 58011 VISION INSURANCE	3,504	.00	3,504.23	1,431.60	.00	2,072.63	40.9%
A3729068 58013 HRA ADMINISTRATIVE	766	.00	765.60	290.00	.00	475.60	37.9%
A3729068 58014 HRA CO PAY REIMBURS	4,276	.00	4,275.60	975.00	.00	3,300.60	22.8%
TOTAL EMPLOYEE BENEFITS	206,858	.00	206,857.92	92,486.10	.00	114,371.82	44.7%
TOTAL HOSPITALIZATION	214,641	.00	214,641.02	95,446.48	.00	119,194.54	44.5%
<hr/> 9710 DEBT SERVICE							
<hr/> 6 PRINCIPAL							
A3829716 56856 PRINCIPAL LEASE PUR	45,505	.00	45,505.19	22,520.63	.00	22,984.56	49.5%
TOTAL PRINCIPAL	45,505	.00	45,505.19	22,520.63	.00	22,984.56	49.5%
<hr/> 7 DEBT SERVICE INTEREST							
A3829717 57857 INTEREST LEASE PURC	24,083	.00	24,082.75	12,273.34	.00	11,809.41	51.0%*
TOTAL DEBT SERVICE INTEREST	24,083	.00	24,082.75	12,273.34	.00	11,809.41	51.0%
TOTAL DEBT SERVICE	69,588	.00	69,587.94	34,793.97	.00	34,793.97	50.0%
<hr/> 9980 TRANSFER OUT							
<hr/> 9 CONTINGENCY/TRANSFERS							
A3929999 59901 TRANSFERS TO OTHER	445,934	.00	445,934.00	33,570.63	.00	412,363.37	7.5%
TOTAL CONTINGENCY/TRANSFERS	445,934	.00	445,934.00	33,570.63	.00	412,363.37	7.5%
TOTAL TRANSFER OUT	445,934	.00	445,934.00	33,570.63	.00	412,363.37	7.5%
<hr/> 9990 CONTINGENCY							
<hr/> 9 CONTINGENCY/TRANSFERS							

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CITY OF SARATOGA SPRINGS LIVE
2014 EXPENSES AS OF 063014

PG 21
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FOR 2014 06

ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A3829999 59010 CONTINGENCY	220,000	-153,626.00	66,374.00	.00	.00	66,374.00	.0%
TOTAL CONTINGENCY/TRANSFERS	220,000	-153,626.00	66,374.00	.00	.00	66,374.00	.0%
TOTAL CONTINGENCY	220,000	-153,626.00	66,374.00	.00	.00	66,374.00	.0%
TOTAL COMMISSIONER OF FINANCE	2,716,260	-103,002.21	2,613,258.27	1,091,100.13	64,049.90	1,458,108.24	44.2%
<hr/> 3 COMMISSIONER OF PUBLIC WORKS <hr/>							
1440 CITY ENGINEER'S OFFICE <hr/>							
1 PERSONAL SERVICE <hr/>							
A3031441 51030 CITY ENGINEER	101,119	.00	101,119.00	47,008.04	.00	54,110.96	46.5%
A3031441 51040 ASSISTANT CITY ENGI	96,651	.00	96,651.00	47,133.39	.00	49,517.61	48.8%
A3031441 51043 ENGINEERING TECH	42,187	.00	42,187.00	19,747.33	.00	22,439.67	46.8%
A3031441 51310 SURVEY AUTO CAD TEC	57,891	.00	57,891.00	28,210.09	.00	29,680.91	48.7%
A3031441 51490 SR ENGINEERING TECH	65,163	.00	65,163.00	31,542.11	.00	33,620.89	48.4%
A3031441 51552 ADMINISTRATIVE ASSI	24,659	19,500.00	44,159.00	21,447.55	.00	22,711.45	48.6%
A3031441 51960 OVERTIME	4,000	-3,500.00	500.00	100.30	.00	399.70	20.1%
A3031441 58030 CITY PORTION SOCIAL	29,962	1,800.00	31,762.00	14,774.77	.00	16,987.23	46.5%
TOTAL PERSONAL SERVICE	421,632	17,800.00	439,432.00	209,963.58	.00	229,468.42	47.8%
<hr/> 2 EQUIPMENT AND CAPITAL OUTLAY <hr/>							
A3031442 52200 OFFICE EQUIPMENT	200	.00	200.00	.00	.00	200.00	.0%
A3031442 52310 SURVEY EQUIPMENT	400	.00	400.00	321.13	.00	78.87	80.3%*
TOTAL EQUIPMENT AND CAPITAL OU	600	.00	600.00	321.13	.00	278.87	53.5%
<hr/> 4 CONTRACTED SERVICES <hr/>							
A3031444 54110 OFFICE SUPPLIES	1,000	203.00	1,203.00	1,053.79	.00	149.21	87.6%*

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CITY OF SARATOGA SPRINGS LIVE
2014 EXPENSES AS OF 063014

PG 22
glytddbud

FOR 2014 06

ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>A3031444 54120 POSTAGE</u>	400	.00	400.00	.00	.00	400.00	.0%
<u>A3031444 54190 DRAFTING SUPPLIES</u>	100	.00	100.00	100.00	.00	.00	100.0%*
<u>A3031444 54230 DUES</u>	750	.00	750.00	364.00	.00	386.00	48.5%
<u>A3031444 54250 CONFERENCE REGISTRA</u>	1,000	-203.00	797.00	797.00	.00	.00	100.0%*
<u>A3031444 54440 BOOKS PUBLICATIONS</u>	500	.00	500.00	.00	.00	500.00	.0%
<u>A3031444 54510 REPAIRS & MAINTENAN</u>	1,500	.00	1,500.00	623.85	.00	876.15	41.6%
<u>A3031444 54520 GAS & OIL</u>	3,500	.00	3,500.00	1,702.69	.00	1,797.31	48.6%
<u>A3031444 54670 PHONES</u>	900	.00	900.00	266.75	.00	633.25	29.6%
<u>A3031444 54720 SERVICE CONTRACTS -</u>	0	20,000.00	20,000.00	.00	20,000.00	.00	100.0%*
<u>A3031444 54725 SERVICE CONTRACTS E</u>	0	48,585.48	48,585.48	12,397.34	36,188.14	.00	100.0%*
<u>A3031444 54740 SERVICE CONTRACTS -</u>	1,700	207.25	1,907.25	854.82	100.00	952.43	50.1%*
TOTAL CONTRACTED SERVICES	11,350	68,792.73	80,142.73	18,160.24	56,288.14	5,694.35	92.9%
TOTAL CITY ENGINEER'S OFFICE	433,582	86,592.73	520,174.73	228,444.95	56,288.14	235,441.64	54.7%
1490 COMMISSIONER OF PUBLIC WORKS							
1 PERSONAL SERVICE							
<u>A3031491 51010 COMMISSIONER</u>	14,500	.00	14,500.00	7,071.18	.00	7,428.82	48.8%
<u>A3031491 51020 DEPUTY COMMISSIONER</u>	69,049	.00	69,049.00	33,671.24	.00	35,377.76	48.8%
<u>A3031491 51275 EXECUTIVE ASST TO C</u>	37,708	.00	37,708.00	18,388.67	.00	19,319.33	48.8%
<u>A3031491 51400 PUBLIC WORKS OFFICE</u>	32,865	.00	32,865.00	16,027.04	.00	16,837.96	48.8%
<u>A3031491 51421 ACCOUNT CLERK PART</u>	10,000	-8,693.00	1,307.00	1,307.00	.00	.00	100.0%*
<u>A3031491 51440 SENIOR CLERK</u>	39,678	7,482.00	47,160.00	21,230.92	.00	25,929.08	45.0%
<u>A3031491 51455 DPW COORDINATOR</u>	19,993	170.00	20,163.00	9,368.49	.00	10,794.51	46.5%
<u>A3031491 51458 TEMP DPW OFFICE COO</u>	0	2,359.08	2,359.08	2,359.08	.00	.00	100.0%*
<u>A3031491 51960 OVERTIME</u>	500	.00	500.00	.00	.00	500.00	.0%
<u>A3031491 58030 CITY PORTION SOCIAL</u>	17,158	727.00	17,885.41	8,288.44	.00	9,596.97	46.3%
TOTAL PERSONAL SERVICE	241,451	2,045.08	243,496.49	117,712.06	.00	125,784.43	48.3%
2 EQUIPMENT AND CAPITAL OUTLAY							
<u>A3031492 52200 OFFICE EQUIPMENT</u>	1,000	.00	1,000.00	143.79	.00	856.21	14.4%
TOTAL EQUIPMENT AND CAPITAL OU	1,000	.00	1,000.00	143.79	.00	856.21	14.4%
4 CONTRACTED SERVICES							
<u>A3031494 54110 OFFICE SUPPLIES</u>	3,500	.00	3,500.00	1,684.49	.00	1,815.51	48.1%

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CITY OF SARATOGA SPRINGS LIVE
2014 EXPENSES AS OF 063014

PG 23
glytddbud

FOR 2014 06

ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A3031494 54120 POSTAGE	500	.00	500.00	.00	.00	500.00	.0%
A3031494 54410 PRINTING	400	.00	400.00	105.00	.00	295.00	26.3%
A3031494 54440 BOOKS PUBLICATIONS	250	.00	250.00	66.00	.00	184.00	26.4%
A3031494 54670 PHONES	2,400	-807.00	1,593.00	585.42	.00	1,007.58	36.7%
A3031494 54720 SERVICE CONTRACTS -	2,000	-1,800.00	200.00	.00	.00	200.00	.0%
A3031494 54740 SERVICE CONTRACTS -	400	.00	400.00	134.79	.00	265.21	33.7%
A3031494 54742 LEASE OF PROPERTY	0	7,600.00	7,600.00	3,300.00	4,300.00	.00	100.0%*
A3031494 54745 LEGAL LIABILITIES	0	185,000.00	185,000.00	35,000.00	.00	150,000.00	18.9%
A3031494 54746 SPRING RUN TRAIL MO	8,975	3,046.24	12,021.24	777.50	2,268.74	8,975.00	25.3%
TOTAL CONTRACTED SERVICES	18,425	193,039.24	211,464.24	41,653.20	6,568.74	163,242.30	22.8%
TOTAL COMMISSIONER OF PUBLIC W	260,876	195,084.32	455,960.73	159,509.05	6,568.74	289,882.94	36.4%
1620 CITY HALL							
1 PERSONAL SERVICE							
A3031621 51900 LABORER	83,042	.00	83,042.00	39,351.51	.00	43,690.49	47.4%
A3031621 51960 OVERTIME	5,000	-1,459.08	3,540.92	1,886.56	.00	1,654.36	53.3%*
A3031621 51964 SPECIAL EVENTS	0	3,925.00	3,925.00	3,279.89	.00	645.11	83.6%*
A3031621 58030 CITY PORTION SOCIAL	6,735	.00	6,735.21	3,166.69	.00	3,568.52	47.0%
TOTAL PERSONAL SERVICE	94,777	2,465.92	97,243.13	47,684.65	.00	49,558.48	49.0%
2 EQUIPMENT AND CAPITAL OUTLAY							
A3031622 52100 EQUIPMENT	1,000	.00	1,000.00	.00	.00	1,000.00	.0%
TOTAL EQUIPMENT AND CAPITAL OU	1,000	.00	1,000.00	.00	.00	1,000.00	.0%
4 CONTRACTED SERVICES							
A3031624 54110 OFFICE SUPPLIES	100	.00	100.00	.00	.00	100.00	.0%
A3031624 54140 JANITORIAL SUPPLIES	5,000	.00	5,000.00	2,628.35	.00	2,371.65	52.6%*
A3031624 54160 UNIFORMS	700	.00	700.00	.00	.00	700.00	.0%
A3031624 54180 OTHER SUPPLIES	5,000	.00	5,000.00	2,556.25	.00	2,443.75	51.1%*

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CITY OF SARATOGA SPRINGS LIVE
2014 EXPENSES AS OF 063014

PG 24
glytdbud

FOR 2014 06

ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A3031624 54320 TOOLS	200	.00	200.00	.00	.00	200.00	.0%
A3031624 54610 REPAIRS & MAINTENAN	25,000	.00	25,000.00	15,447.07	.00	9,552.93	61.8%*
A3031624 54650 UTILITIES	105,000	.00	105,000.00	45,313.38	.00	59,686.62	43.2%
A3031624 54720 SERVICE CONTRACTS -	15,000	-2,000.00	13,000.00	2,470.41	.00	10,529.59	19.0%
TOTAL CONTRACTED SERVICES	156,000	-2,000.00	154,000.00	68,415.46	.00	85,584.54	44.4%
TOTAL CITY HALL	251,777	465.92	252,243.13	116,100.11	.00	136,143.02	46.0%
<hr/> 1621 DRINK HALL/SENIOR CITIZENS CEN							
4 CONTRACTED SERVICES							
A3031634 54180 OTHER SUPPLIES	600	.00	600.00	.00	.00	600.00	.0%
A3031634 54610 REPAIRS & MAINTENAN	10,000	.00	10,000.00	5,736.06	.00	4,263.94	57.4%*
A3031634 54650 UTILITIES	17,000	-2,000.00	15,000.00	5,359.92	.00	9,640.08	35.7%
TOTAL CONTRACTED SERVICES	27,600	-2,000.00	25,600.00	11,095.98	.00	14,504.02	43.3%
TOTAL DRINK HALL/SENIOR CITIZEN	27,600	-2,000.00	25,600.00	11,095.98	.00	14,504.02	43.3%
<hr/> 1622 OLD LIBRARY							
4 CONTRACTED SERVICES							
A3031644 54180 OTHER SUPPLIES	2,500	.00	2,500.00	286.52	.00	2,213.48	11.5%
A3031644 54612 REPAIRS & MAINTENAN	3,000	.00	3,000.00	538.74	.00	2,461.26	18.0%
TOTAL CONTRACTED SERVICES	5,500	.00	5,500.00	825.26	.00	4,674.74	15.0%
TOTAL OLD LIBRARY	5,500	.00	5,500.00	825.26	.00	4,674.74	15.0%
<hr/> 1623 CITY GARAGE							
1 PERSONAL SERVICE							
A3031651 51160 AUTO SERVICE MANAGE	60,462	.00	60,462.00	28,572.03	.00	31,889.97	47.3%

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CITY OF SARATOGA SPRINGS LIVE
2014 EXPENSES AS OF 063014

PG 25
glytdbud

FOR 2014 06

ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>A3031651 51900 LABORER</u>	370,897	-53,224.00	317,673.00	169,812.92	.00	147,860.08	53.5%*
<u>A3031651 51960 OVERTIME</u>	12,000	.00	12,000.00	7,809.92	.00	4,190.08	65.1%*
<u>A3031651 58030 CITY PORTION SOCIAL</u>	34,147	-4,186.00	29,961.00	15,256.06	.00	14,704.94	50.9%*
TOTAL PERSONAL SERVICE	477,506	-57,410.00	420,096.00	221,450.93	.00	198,645.07	52.7%
<hr/> 2 EQUIPMENT AND CAPITAL OUTLAY							
<u>A3031652 52300 MISCELLANEOUS EQUIP</u>	3,000	.00	3,000.00	157.94	.00	2,842.06	5.3%
TOTAL EQUIPMENT AND CAPITAL OU	3,000	.00	3,000.00	157.94	.00	2,842.06	5.3%
<hr/> 4 CONTRACTED SERVICES							
<u>A3031654 54110 OFFICE SUPPLIES</u>	700	.00	700.00	506.35	.00	193.65	72.3%*
<u>A3031654 54160 UNIFORMS</u>	1,500	.00	1,500.00	227.48	.00	1,272.52	15.2%
<u>A3031654 54180 OTHER SUPPLIES</u>	5,000	.00	5,000.00	2,288.02	.00	2,711.98	45.8%
<u>A3031654 54210 GARAGE SUPPLIES</u>	4,500	.00	4,500.00	3,574.44	.00	925.56	79.4%*
<u>A3031654 54320 TOOLS</u>	1,000	.00	1,000.00	205.60	.00	794.40	20.6%
<u>A3031654 54330 REPAIRS & MAINTENAN</u>	3,500	.00	3,500.00	3,206.10	.00	293.90	91.6%
<u>A3031654 54610 REPAIRS & MAINTENAN</u>	5,000	1,307.19	6,307.19	6,037.97	.00	269.22	95.7%*
<u>A3031654 54650 UTILITIES</u>	60,000	-1,000.00	59,000.00	24,353.35	.00	34,646.65	41.3%
<u>A3031654 54670 PHONES</u>	2,500	.00	2,500.00	1,197.49	.00	1,302.51	47.9%
<u>A3031654 54708 LAB TESTING</u>	1,000	-500.00	500.00	.00	.00	500.00	.0%
TOTAL CONTRACTED SERVICES	84,700	-192.81	84,507.19	41,596.80	.00	42,910.39	49.2%
TOTAL CITY GARAGE	565,206	-57,602.81	507,603.19	263,205.67	.00	244,397.52	51.9%
<hr/> 1682 COURT ROOM SECOND FLOOR CH							
<hr/> 4 CONTRACTED SERVICES							
<u>A3031684 54720 SERVICE CONTRACTS -</u>	0	613.60	613.60	603.35	.00	10.25	98.3%*
TOTAL CONTRACTED SERVICES	0	613.60	613.60	603.35	.00	10.25	98.3%
TOTAL COURT ROOM SECOND FLOOR	0	613.60	613.60	603.35	.00	10.25	98.3%

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CITY OF SARATOGA SPRINGS LIVE
2014 EXPENSES AS OF 063014

PG 26
glytdbud

FOR 2014 06

ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>1910 LIABILITY INSURANCE</u>							
<u>4 CONTRACTED SERVICES</u>							
A3031914 54773 LIABILITY INSURANCE	336,273	-27,202.71	309,070.30	249,907.96	.00	59,162.34	80.9%*
TOTAL CONTRACTED SERVICES	336,273	-27,202.71	309,070.30	249,907.96	.00	59,162.34	80.9%
TOTAL LIABILITY INSURANCE	336,273	-27,202.71	309,070.30	249,907.96	.00	59,162.34	80.9%
<u>1930 MEDICAL AND CASUALTY INSURANCE</u>							
<u>4 CONTRACTED SERVICES</u>							
A3031934 54775 SELF INSURANCE	0	114,644.18	114,644.18	9,586.33	102,926.00	2,131.85	98.1%*
TOTAL CONTRACTED SERVICES	0	114,644.18	114,644.18	9,586.33	102,926.00	2,131.85	98.1%
TOTAL MEDICAL AND CASUALTY INS	0	114,644.18	114,644.18	9,586.33	102,926.00	2,131.85	98.1%
<u>5010 STREETS</u>							
<u>1 PERSONAL SERVICE</u>							
A3335011 51900 LABORER	1,563,599	-70,975.21	1,492,623.79	741,326.67	.00	751,297.12	49.7%
A3335011 51960 OVERTIME	45,000	-1,250.00	43,750.00	41,384.19	.00	2,365.81	94.6%*
A3335011 58030 CITY PORTION SOCIAL	124,014	-4,138.43	119,875.64	57,885.75	.00	61,989.89	48.3%
TOTAL PERSONAL SERVICE	1,732,613	-76,363.64	1,656,249.43	840,596.61	.00	815,652.82	50.8%
<u>2 EQUIPMENT AND CAPITAL OUTLAY</u>							
A3335012 52300 MISCELLANEOUS EQUIP	10,000	2,352.00	12,352.00	3,513.75	.00	8,838.25	28.4%

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CITY OF SARATOGA SPRINGS LIVE
2014 EXPENSES AS OF 063014

PG 27
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FOR 2014 06

ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A3335012 52400 VEHICLES	47,000	42,027.31	89,027.31	25,000.00	63,842.82	184.49	99.8%*
TOTAL EQUIPMENT AND CAPITAL OU	57,000	44,379.31	101,379.31	28,513.75	63,842.82	9,022.74	91.1%
<hr/> 4 CONTRACTED SERVICES							
A3335014 54100 RUBBLE BLACKTOP STO	70,000	.00	70,000.00	23,338.03	.00	46,661.97	33.3%
A3335014 54160 UNIFORMS	1,200	.00	1,200.00	395.60	.00	804.40	33.0%
A3335014 54180 OTHER SUPPLIES	50,000	-6,294.50	43,705.50	16,486.36	8,100.00	19,119.14	56.3%*
A3335014 54184 FLOWERS	23,000	.00	23,000.00	152.03	20,000.00	2,847.97	87.6%*
A3335014 54290 MEDICAL EXAMS	2,500	.00	2,500.00	660.00	.00	1,840.00	26.4%
A3335014 54320 TOOLS	3,500	.00	3,500.00	2,338.95	.00	1,161.05	66.8%*
A3335014 54330 REPAIRS & MAINTENAN	2,500	.00	2,500.00	1,036.47	.00	1,463.53	41.5%
A3335014 54400 SALT & SAND	127,000	-10,001.15	116,998.85	85,947.38	31,051.47	.00	100.0%*
A3335014 54510 REPAIRS & MAINTENAN	125,000	7,410.64	132,410.64	81,844.49	10,437.60	40,128.55	69.7%*
A3335014 54520 GAS & OIL	200,000	7,639.64	207,639.64	69,670.33	.00	137,969.31	33.6%
A3335014 54530 EQUIPMENT & VEHICLE	8,000	.00	8,000.00	.00	.00	8,000.00	.0%
A3335014 54670 PHONES	6,400	.00	6,400.00	1,536.44	.00	4,863.56	24.0%
A3335014 54960 STREET SIGNS	3,000	.00	3,000.00	2,917.63	.00	82.37	97.3%*
TOTAL CONTRACTED SERVICES	622,100	-1,245.37	620,854.63	286,323.71	69,589.07	264,941.85	57.3%
TOTAL STREETS	2,411,713	-33,229.70	2,378,483.37	1,155,434.07	133,431.89	1,089,617.41	54.2%
<hr/> 5110 HIGHWAYS							
<hr/> 1 PERSONAL SERVICE							
A3335111 51900 LABORER	390,711	.00	390,711.00	189,527.09	.00	201,183.91	48.5%
A3335111 51960 OVERTIME	15,000	.00	15,000.00	7,866.30	.00	7,133.70	52.4%*
A3335111 58030 CITY PORTION SOCIAL	33,325	.00	33,325.00	14,758.22	.00	18,566.78	44.3%
TOTAL PERSONAL SERVICE	439,036	.00	439,036.00	212,151.61	.00	226,884.39	48.3%
<hr/> 4 CONTRACTED SERVICES							
A3335114 54100 RUBBLE BLACKTOP STO	3,000	.00	3,000.00	.00	.00	3,000.00	.0%

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CITY OF SARATOGA SPRINGS LIVE
2014 EXPENSES AS OF 063014

PG 28
glytbdud

FOR 2014 06

ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL CONTRACTED SERVICES	3,000	.00	3,000.00	.00	.00	3,000.00	.0%
TOTAL HIGHWAYS	442,036	.00	442,036.00	212,151.61	.00	229,884.39	48.0%
<u>5111 HIGHWAY MISCELLANEOUS</u>							
<u>2 EQUIPMENT AND CAPITAL OUTLAY</u>							
A3335122 52300 MISCELLANEOUS EQUIP	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%
<u>4 CONTRACTED SERVICES</u>							
A3335124 54160 UNIFORMS	800	.00	800.00	138.20	.00	661.80	17.3%
A3335124 54180 OTHER SUPPLIES	3,000	.00	3,000.00	.00	.00	3,000.00	.0%
A3335124 54320 TOOLS	900	.00	900.00	.00	.00	900.00	.0%
A3335124 54330 REPAIRS & MAINTENAN	700	.00	700.00	636.81	.00	63.19	91.0%*
A3335124 54400 SALT & SAND	100,000	-.01	99,999.99	81,320.19	.00	18,679.80	81.3%*
A3335124 54490 GENERAL ADVERTISING	200	.00	200.00	.00	.00	200.00	.0%
A3335124 54510 REPAIRS & MAINTENAN	40,000	.00	40,000.00	16,533.84	2,462.25	21,003.91	47.5%
A3335124 54520 GAS & OIL	27,000	.00	27,000.00	20,841.98	.00	6,158.02	77.2%*
A3335124 54530 EQUIPMENT & VEHICLE	4,000	.00	4,000.00	.00	.00	4,000.00	.0%
A3335124 54960 STREET SIGNS	1,000	.00	1,000.00	970.24	.00	29.76	97.0%*
TOTAL CONTRACTED SERVICES	177,600	-.01	177,599.99	120,441.26	2,462.25	54,696.48	69.2%
TOTAL HIGHWAY MISCELLANEOUS	182,600	-.01	182,599.99	120,441.26	2,462.25	59,696.48	67.3%
<u>5112 CHIPS</u>							
<u>1 PERSONAL SERVICE</u>							
A3335131 51900 LABORER	75,000	.00	75,000.00	27,048.89	.00	47,951.11	36.1%
A3335131 51960 OVERTIME	15,000	.00	15,000.00	1,322.86	.00	13,677.14	8.8%

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CITY OF SARATOGA SPRINGS LIVE
2014 EXPENSES AS OF 063014

PG 29
glytdbud

FOR 2014 06

ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>A3335131 58030 CITY PORTION SOCIAL</u>	4,193	.00	4,193.00	2,106.00	.00	2,087.00	50.2%*
TOTAL PERSONAL SERVICE	94,193	.00	94,193.00	30,477.75	.00	63,715.25	32.4%
4 CONTRACTED SERVICES							
<u>A3335134 54100 RUBBLE BLACKTOP STO</u>	270,807	301,505.09	572,312.09	75,156.03	.00	497,156.06	13.1%
<u>A3335134 54180 OTHER SUPPLIES</u>	5,000	10,000.00	15,000.00	.00	.00	15,000.00	.0%
<u>A3335134 54530 EQUIPMENT & VEHICLE</u>	30,000	.00	30,000.00	.00	.00	30,000.00	.0%
TOTAL CONTRACTED SERVICES	305,807	311,505.09	617,312.09	75,156.03	.00	542,156.06	12.2%
TOTAL CHIPS	400,000	311,505.09	711,505.09	105,633.78	.00	605,871.31	14.8%
5182 STREET LIGHTING							
4 CONTRACTED SERVICES							
<u>A3335184 54750 STREET LIGHTING</u>	425,000	4,131.52	429,131.52	180,996.66	.00	248,134.86	42.2%
TOTAL CONTRACTED SERVICES	425,000	4,131.52	429,131.52	180,996.66	.00	248,134.86	42.2%
TOTAL STREET LIGHTING	425,000	4,131.52	429,131.52	180,996.66	.00	248,134.86	42.2%
5650 OFF STREET PARKING							
1 PERSONAL SERVICE							
<u>A3335651 51900 LABORER</u>	15,413	118,431.00	133,844.00	64,650.64	.00	69,193.36	48.3%
<u>A3335651 51960 OVERTIME</u>	500	1,750.00	2,250.00	1,896.31	.00	353.69	84.3%*
<u>A3335651 58030 CITY PORTION SOCIAL</u>	2,397	8,130.00	10,527.00	4,919.09	.00	5,607.91	46.7%
TOTAL PERSONAL SERVICE	18,310	128,311.00	146,621.00	71,466.04	.00	75,154.96	48.7%
4 CONTRACTED SERVICES							
<u>A3335654 54180 OTHER SUPPLIES</u>	2,500	.00	2,500.00	.00	.00	2,500.00	.0%

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CITY OF SARATOGA SPRINGS LIVE
2014 EXPENSES AS OF 063014

PG 30
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FOR 2014 06

ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A3335654 54320 TOOLS	500	.00	500.00	.00	.00	500.00	.0%
A3335654 54610 REPAIRS & MAINTENAN	20,000	.00	20,000.00	1,823.86	.00	18,176.14	9.1%
A3335654 54650 UTILITIES	32,000	.00	32,000.00	9,652.00	.00	22,348.00	30.2%
A3335654 54670 PHONES	800	.00	800.00	404.37	.00	395.63	50.5%*
A3335654 54720 SERVICE CONTRACTS -	5,000	.00	5,000.00	.00	.00	5,000.00	.0%
A3335654 54738 PARKING GARAGE MAIN	5,000	.00	5,000.00	.00	.00	5,000.00	.0%
TOTAL CONTRACTED SERVICES	65,800	.00	65,800.00	11,880.23	.00	53,919.77	18.1%
TOTAL OFF STREET PARKING	84,110	128,311.00	212,421.00	83,346.27	.00	129,074.73	39.2%
<hr/> 6420 SPECIAL ASSESSMENT DISTRICT							
<hr/> 4 CONTRACTED SERVICES							
A3036424 54180 OTHER SUPPLIES	15,000	3,567.00	18,567.00	3,567.00	.00	15,000.00	19.2%
TOTAL CONTRACTED SERVICES	15,000	3,567.00	18,567.00	3,567.00	.00	15,000.00	19.2%
TOTAL SPECIAL ASSESSMENT DISTR	15,000	3,567.00	18,567.00	3,567.00	.00	15,000.00	19.2%
<hr/> 7110 PARK & CASINO							
<hr/> 1 PERSONAL SERVICE							
A3537111 51900 LABORER	194,782	.00	194,782.00	95,984.39	.00	98,797.61	49.3%
A3537111 51960 OVERTIME	10,000	.00	10,000.00	1,277.72	.00	8,722.28	12.8%
A3537111 58030 CITY PORTION SOCIAL	15,666	-574.00	15,092.00	7,291.75	.00	7,800.25	48.3%
TOTAL PERSONAL SERVICE	220,448	-574.00	219,874.00	104,553.86	.00	115,320.14	47.6%
<hr/> 2 EQUIPMENT AND CAPITAL OUTLAY							
A3537112 52300 MISCELLANEOUS EQUIP	5,000	819.25	5,819.25	5,819.25	.00	.00	100.0%*
A3537112 52900 FURNITURE	5,000	.00	5,000.00	.00	.00	5,000.00	.0%
TOTAL EQUIPMENT AND CAPITAL OU	10,000	819.25	10,819.25	5,819.25	.00	5,000.00	53.8%

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CITY OF SARATOGA SPRINGS LIVE
2014 EXPENSES AS OF 063014

PG 31
glytddbud

FOR 2014 06

ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>4 CONTRACTED SERVICES</u>							
A3537114 54110 OFFICE SUPPLIES	350	.00	350.00	57.50	.00	292.50	16.4%
A3537114 54140 JANITORIAL SUPPLIES	6,000	.00	6,000.00	1,266.22	.00	4,733.78	21.1%
A3537114 54160 UNIFORMS	200	.00	200.00	69.10	.00	130.90	34.6%
A3537114 54180 OTHER SUPPLIES	12,000	.00	12,000.00	773.87	.00	11,226.13	6.4%
A3537114 54320 TOOLS	200	.00	200.00	6.92	.00	193.08	3.5%
A3537114 54330 REPAIRS & MAINTENAN	3,000	.00	3,000.00	2,723.62	.00	276.38	90.8%*
A3537114 54510 REPAIRS & MAINTENAN	2,000	.00	2,000.00	1,156.01	.00	843.99	57.8%*
A3537114 54520 GAS & OIL	2,000	-1,000.00	1,000.00	376.95	.00	623.05	37.7%
A3537114 54530 EQUIPMENT & VEHICLE	1,500	.00	1,500.00	55.18	.00	1,444.82	3.7%
A3537114 54610 REPAIRS & MAINTENAN	15,000	-819.25	14,180.75	9,187.96	2,751.00	2,241.79	84.2%*
A3537114 54650 UTILITIES	70,000	.00	70,000.00	27,790.34	.00	42,209.66	39.7%
A3537114 54670 PHONES	500	.00	500.00	151.84	.00	348.16	30.4%
A3537114 54680 LANDSCAPING	3,000	.00	3,000.00	662.04	.00	2,337.96	22.1%
A3537114 54720 SERVICE CONTRACTS -	3,000	.00	3,000.00	1,053.00	.00	1,947.00	35.1%
TOTAL CONTRACTED SERVICES	118,750	-1,819.25	116,930.75	45,330.55	2,751.00	68,849.20	41.1%
TOTAL PARK & CASINO	349,198	-1,574.00	347,624.00	155,703.66	2,751.00	189,169.34	45.6%
<u>7200 CAROUSEL</u>							
<u>1 PERSONAL SERVICE</u>							
A3537211 51900 LABORER	17,100	.00	17,100.00	2,788.35	.00	14,311.65	16.3%
A3537211 51960 OVERTIME	100	.00	100.00	.00	.00	100.00	.0%
A3537211 58030 CITY PORTION SOCIAL	1,385	.00	1,385.00	213.34	.00	1,171.66	15.4%
TOTAL PERSONAL SERVICE	18,585	.00	18,585.00	3,001.69	.00	15,583.31	16.2%
<u>4 CONTRACTED SERVICES</u>							
A3537214 54180 OTHER SUPPLIES	2,500	.00	2,500.00	130.00	.00	2,370.00	5.2%
A3537214 54440 BOOKS PUBLICATIONS	500	.00	500.00	.00	.00	500.00	.0%
A3537214 54610 REPAIRS & MAINTENAN	7,000	-2,482.00	4,518.00	185.68	2,868.00	1,464.32	67.6%*
A3537214 54670 PHONES	375	.00	375.00	155.39	.00	219.61	41.4%

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CITY OF SARATOGA SPRINGS LIVE
2014 EXPENSES AS OF 063014

PG 32
glytddbud

FOR 2014 06

ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A3537214 54720 SERVICE CONTRACTS -	10,000	-5,000.00	5,000.00	.00	.00	5,000.00	.0%
TOTAL CONTRACTED SERVICES	20,375	-7,482.00	12,893.00	471.07	2,868.00	9,553.93	25.9%
TOTAL CAROUSEL	38,960	-7,482.00	31,478.00	3,472.76	2,868.00	25,137.24	20.1%
8140 STORM WATER CARRIERS							
1 PERSONAL SERVICE							
A3638141 51900 LABORER	35,000	.00	35,000.00	15,960.92	.00	19,039.08	45.6%
A3638141 51960 OVERTIME	600	.00	600.00	336.57	.00	263.43	56.1%*
A3638141 58030 CITY PORTION SOCIAL	2,723	.00	2,723.40	1,204.71	.00	1,518.69	44.2%
TOTAL PERSONAL SERVICE	38,323	.00	38,323.40	17,502.20	.00	20,821.20	45.7%
4 CONTRACTED SERVICES							
A3638144 54100 RUBBLE BLACKTOP STO	500	.00	500.00	.00	.00	500.00	.0%
A3638144 54180 OTHER SUPPLIES	12,000	4,664.00	16,664.00	839.99	2,000.00	13,824.01	17.0%
A3638144 54510 REPAIRS & MAINTENAN	2,500	.00	2,500.00	.00	.00	2,500.00	.0%
A3638144 54520 GAS & OIL	3,800	.00	3,800.00	.00	.00	3,800.00	.0%
A3638144 54708 LAB TESTING	2,000	.00	2,000.00	.00	.00	2,000.00	.0%
TOTAL CONTRACTED SERVICES	20,800	4,664.00	25,464.00	839.99	2,000.00	22,624.01	11.2%
TOTAL STORM WATER CARRIERS	59,123	4,664.00	63,787.40	18,342.19	2,000.00	43,445.21	31.9%
8180 TRANSFER STATION							
1 PERSONAL SERVICE							
A3638181 51900 LABORER	82,443	.00	82,443.00	41,435.90	.00	41,007.10	50.3%*
A3638181 51960 OVERTIME	750	500.00	1,250.00	1,645.08	.00	-395.08	131.6%*
A3638181 58030 CITY PORTION SOCIAL	6,364	.00	6,364.00	3,215.39	.00	3,148.61	50.5%*
TOTAL PERSONAL SERVICE	89,557	500.00	90,057.00	46,296.37	.00	43,760.63	51.4%

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CITY OF SARATOGA SPRINGS LIVE
2014 EXPENSES AS OF 063014

PG 33
glytdbud

FOR 2014 06

ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>2 EQUIPMENT AND CAPITAL OUTLAY</u>							
A3638182 52300 MISCELLANEOUS EQUIP	500	.00	500.00	.00	.00	500.00	.0%
TOTAL EQUIPMENT AND CAPITAL OU	500	.00	500.00	.00	.00	500.00	.0%
<u>4 CONTRACTED SERVICES</u>							
A3638184 54180 OTHER SUPPLIES	500	.00	500.00	337.74	.00	162.26	67.5%*
A3638184 54330 REPAIRS & MAINTENAN	0	1,994.38	1,994.38	.00	1,994.38	.00	100.0%*
A3638184 54380 STATION BAGS	7,000	.00	7,000.00	6,647.05	.00	352.95	95.0%*
A3638184 54510 REPAIRS & MAINTENAN	600	.00	600.00	.00	.00	600.00	.0%
A3638184 54521 TIPPING FEES	70,000	2,953.69	72,953.69	16,439.85	53,729.54	2,784.30	96.2%*
A3638184 54610 REPAIRS & MAINTENAN	500	.00	500.00	54.00	.00	446.00	10.8%
A3638184 54650 UTILITIES	4,500	.00	4,500.00	1,571.17	.00	2,928.83	34.9%
A3638184 54670 PHONES	450	.00	450.00	168.18	.00	281.82	37.4%
A3638184 54700 TRANSPORTATION	18,000	-276.00	17,724.00	5,490.00	12,126.61	107.39	99.4%*
A3638184 54720 SERVICE CONTRACTS -	15,000	3,500.00	18,500.00	4,232.50	8,485.25	5,782.25	68.7%*
TOTAL CONTRACTED SERVICES	116,550	8,172.07	124,722.07	34,940.49	76,335.78	13,445.80	89.2%
TOTAL TRANSFER STATION	206,607	8,672.07	215,279.07	81,236.86	76,335.78	57,706.43	73.2%
<u>8185 COMPOST FACILITY</u>							
<u>1 PERSONAL SERVICE</u>							
A3638191 51900 LABORER	49,654	.00	49,654.00	24,822.72	.00	24,831.28	50.0%
A3638191 51960 OVERTIME	1,600	.00	1,600.00	733.95	.00	866.05	45.9%
A3638191 58030 CITY PORTION SOCIAL	3,921	.00	3,921.00	1,935.96	.00	1,985.04	49.4%
TOTAL PERSONAL SERVICE	55,175	.00	55,175.00	27,492.63	.00	27,682.37	49.8%
<u>4 CONTRACTED SERVICES</u>							
A3638194 54180 OTHER SUPPLIES	1,200	.00	1,200.00	353.51	.00	846.49	29.5%

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CITY OF SARATOGA SPRINGS LIVE
2014 EXPENSES AS OF 063014

PG 34
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FOR 2014 06

ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A3638194 54510 REPAIRS & MAINTENAN	5,000	.00	5,000.00	586.79	163.57	4,249.64	15.0%
A3638194 54520 GAS & OIL	14,000	.00	14,000.00	6,737.05	.00	7,262.95	48.1%
A3638194 54530 EQUIPMENT & VEHICLE	7,750	.00	7,750.00	.00	.00	7,750.00	.0%
A3638194 54600 ADVERTISING	800	.00	800.00	275.00	.00	525.00	34.4%
A3638194 54610 REPAIRS & MAINTENAN	250	.00	250.00	-292.54	.00	542.54	117.0%
A3638194 54650 UTILITIES	2,800	.00	2,800.00	1,508.68	.00	1,291.32	53.9%*
A3638194 54670 PHONES	300	.00	300.00	.00	.00	300.00	.0%
TOTAL CONTRACTED SERVICES	32,100	.00	32,100.00	9,168.49	163.57	22,767.94	29.1%
TOTAL COMPOST FACILITY	87,275	.00	87,275.00	36,661.12	163.57	50,450.31	42.2%
<hr/>							
8190 HAZARDOUS WASTE EDUCATION							
<hr/>							
4 CONTRACTED SERVICES							
<hr/>							
A3638204 54739 HAZARDOUS WASTE EDU	20,000	.00	20,000.00	.00	.00	20,000.00	.0%
TOTAL CONTRACTED SERVICES	20,000	.00	20,000.00	.00	.00	20,000.00	.0%
TOTAL HAZARDOUS WASTE EDUCATIO	20,000	.00	20,000.00	.00	.00	20,000.00	.0%
<hr/>							
8560 TREES							
<hr/>							
1 PERSONAL SERVICE							
<hr/>							
A3638561 51123 ARBORIST	52,125	.00	52,125.00	24,659.04	.00	27,465.96	47.3%
A3638561 51900 LABORER	84,173	.00	84,173.00	52,961.33	.00	31,211.67	62.9%*
A3638561 51960 OVERTIME	3,600	.00	3,600.00	1,033.99	.00	2,566.01	28.7%
A3638561 58030 CITY PORTION SOCIAL	10,702	.00	10,702.00	5,810.41	.00	4,891.59	54.3%*
TOTAL PERSONAL SERVICE	150,600	.00	150,600.00	84,464.77	.00	66,135.23	56.1%
<hr/>							
2 EQUIPMENT AND CAPITAL OUTLAY							
<hr/>							
A3638562 52300 MISCELLANEOUS EQUIP	6,000	-2,320.00	3,680.00	1,355.90	.00	2,324.10	36.8%

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CITY OF SARATOGA SPRINGS LIVE
2014 EXPENSES AS OF 063014

PG 35
glytddbud

FOR 2014 06

ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A3638562 52700 TREES	20,000	.00	20,000.00	5,889.00	.00	14,111.00	29.4%
TOTAL EQUIPMENT AND CAPITAL OU	26,000	-2,320.00	23,680.00	7,244.90	.00	16,435.10	30.6%
4 CONTRACTED SERVICES							
A3638564 54160 UNIFORMS	800	.00	800.00	138.20	.00	661.80	17.3%
A3638564 54180 OTHER SUPPLIES	2,000	.00	2,000.00	1,235.65	.00	764.35	61.8%*
A3638564 54320 TOOLS	2,000	.00	2,000.00	1,993.40	.00	6.60	99.7%*
A3638564 54330 REPAIRS & MAINTENAN	100	.00	100.00	.00	.00	100.00	.0%
A3638564 54510 REPAIRS & MAINTENAN	3,000	5,888.52	8,888.52	8,888.52	.00	.00	100.0%*
A3638564 54520 GAS & OIL	2,500	1,000.00	3,500.00	3,103.97	.00	396.03	88.7%*
A3638564 54612 REPAIRS & MAINTENAN	0	2,320.00	2,320.00	2,303.23	.00	16.77	99.3%*
A3638564 54720 SERVICE CONTRACTS -	5,000	-888.52	4,111.48	.00	.00	4,111.48	.0%
TOTAL CONTRACTED SERVICES	15,400	8,320.00	23,720.00	17,662.97	.00	6,057.03	74.5%
TOTAL TREES	192,000	6,000.00	198,000.00	109,372.64	.00	88,627.36	55.2%
8676 PUBLIC SERVICES							
1 PERSONAL SERVICE							
A3338641 51900 LABORER	0	2,615.21	2,615.21	2,615.21	.00	.00	100.0%*
A3338641 58030 CITY PORTION SOCIAL	0	194.43	194.43	194.43	.00	.00	100.0%*
TOTAL PERSONAL SERVICE	0	2,809.64	2,809.64	2,809.64	.00	.00	100.0%
4 CONTRACTED SERVICES							
A3338644 54180 OTHER SUPPLIES	35,896	35,400.00	71,296.00	32,351.02	.00	38,944.98	45.4%
TOTAL CONTRACTED SERVICES	35,896	35,400.00	71,296.00	32,351.02	.00	38,944.98	45.4%
TOTAL PUBLIC SERVICES	35,896	38,209.64	74,105.64	35,160.66	.00	38,944.98	47.4%
8810 CEMETRY							
4 CONTRACTED SERVICES							

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CITY OF SARATOGA SPRINGS LIVE
2014 EXPENSES AS OF 063014

PG 36
glytdbud

FOR 2014 06

ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A3638814 54720 SERVICE CONTRACTS -	20,000	.00	20,000.00	.00	.00	20,000.00	.0%
TOTAL CONTRACTED SERVICES	20,000	.00	20,000.00	.00	.00	20,000.00	.0%
TOTAL CEMETRY	20,000	.00	20,000.00	.00	.00	20,000.00	.0%
9010 NEW YORK STATE RETIREMENT SYST							
8 EMPLOYEE BENEFITS							
A3739018 58040 OTHER EMPLOYEES RET	703,329	.00	703,328.75	156,099.81	.00	547,228.94	22.2%
TOTAL EMPLOYEE BENEFITS	703,329	.00	703,328.75	156,099.81	.00	547,228.94	22.2%
TOTAL NEW YORK STATE RETIREMEN	703,329	.00	703,328.75	156,099.81	.00	547,228.94	22.2%
9045 LIFE INSURANCE							
4 CONTRACTED SERVICES							
A3739044 54774 LIFE INSUARANCE	3,534	.00	3,533.60	2,018.26	.00	1,515.34	57.1%*
TOTAL CONTRACTED SERVICES	3,534	.00	3,533.60	2,018.26	.00	1,515.34	57.1%
TOTAL LIFE INSURANCE	3,534	.00	3,533.60	2,018.26	.00	1,515.34	57.1%
9050 UNEMPLOYMENT INSURANCE							
4 CONTRACTED SERVICES							
A3739054 54776 UNEMPLOYMENT INSURA	21,060	.00	21,060.00	3,264.00	.00	17,796.00	15.5%
TOTAL CONTRACTED SERVICES	21,060	.00	21,060.00	3,264.00	.00	17,796.00	15.5%
TOTAL UNEMPLOYMENT INSURANCE	21,060	.00	21,060.00	3,264.00	.00	17,796.00	15.5%

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CITY OF SARATOGA SPRINGS LIVE
2014 EXPENSES AS OF 063014

PG 37
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FOR 2014 06

ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
9055 DISABILITY INSURANCE							
4 CONTRACTED SERVICES							
A3739074 54770 DISABILITY INSURANC	2,422	.00	2,421.97	605.03	.00	1,816.94	25.0%
TOTAL CONTRACTED SERVICES	2,422	.00	2,421.97	605.03	.00	1,816.94	25.0%
TOTAL DISABILITY INSURANCE	2,422	.00	2,421.97	605.03	.00	1,816.94	25.0%
9060 HOSPITALIZATION							
1 PERSONAL SERVICE							
A3739061 51001 EMPLOYEES HOSPITALI	37,000	.00	37,000.00	18,116.66	.00	18,883.34	49.0%
A3739061 58030 CITY PORTION SOCIAL	2,831	.00	2,830.50	1,385.98	.00	1,444.52	49.0%
TOTAL PERSONAL SERVICE	39,831	.00	39,830.50	19,502.64	.00	20,327.86	49.0%
8 EMPLOYEE BENEFITS							
A3739068 58010 HOSPITALIZATION	1,504,187	4,500.00	1,508,686.78	740,382.30	.00	768,304.48	49.1%
A3739068 58011 VISION INSURANCE	18,770	65.00	18,834.76	8,605.74	.00	10,229.02	45.7%
A3739068 58013 HRA ADMINISTRATIVE	9,500	.00	9,500.40	3,871.50	.00	5,628.90	40.8%
A3739068 58014 HRA CO PAY REIMBURS	32,348	.00	32,348.00	8,480.00	.00	23,868.00	26.2%
TOTAL EMPLOYEE BENEFITS	1,564,805	4,565.00	1,569,369.94	761,339.54	.00	808,030.40	48.5%
TOTAL HOSPITALIZATION	1,604,635	4,565.00	1,609,200.44	780,842.18	.00	828,358.26	48.5%
9089 SICK LEAVE							
1 PERSONAL SERVICE							
A3739081 51990 SICK LEAVE	10,000	.00	10,000.00	.00	.00	10,000.00	.0%

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CITY OF SARATOGA SPRINGS LIVE
2014 EXPENSES AS OF 063014

PG 38
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FOR 2014 06

ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A3739081 58030 CITY PORTION SOCIAL	765	.00	765.00	.00	.00	765.00	.0%
TOTAL PERSONAL SERVICE	10,765	.00	10,765.00	.00	.00	10,765.00	.0%
TOTAL SICK LEAVE	10,765	.00	10,765.00	.00	.00	10,765.00	.0%
TOTAL COMMISSIONER OF PUBLIC W	9,196,078	777,934.84	9,974,012.70	4,283,628.48	385,795.37	5,304,588.85	46.8%
<hr/> 4 COMMISSIONER OF PUBLIC SAFETY							
<hr/> 1910 LIABILITY INSURANCE							
<hr/> 4 CONTRACTED SERVICES							
A3041914 54773 LIABILITY INSURANCE	292,111	.00	292,110.69	280,203.13	.00	11,907.56	95.9%*
TOTAL CONTRACTED SERVICES	292,111	.00	292,110.69	280,203.13	.00	11,907.56	95.9%
TOTAL LIABILITY INSURANCE	292,111	.00	292,110.69	280,203.13	.00	11,907.56	95.9%
<hr/> 1930 MEDICAL AND CASUALTY INSURANCE							
<hr/> 4 CONTRACTED SERVICES							
A3041934 54775 SELF INSURANCE	0	214,092.03	214,092.03	10,385.82	197,895.00	5,811.21	97.3%*
TOTAL CONTRACTED SERVICES	0	214,092.03	214,092.03	10,385.82	197,895.00	5,811.21	97.3%
TOTAL MEDICAL AND CASUALTY INS	0	214,092.03	214,092.03	10,385.82	197,895.00	5,811.21	97.3%
<hr/> 2989 HANDICAP PARKING EDUCATION PRO							
<hr/> 4 CONTRACTED SERVICES							
A3142984 54571 DISABILITY TRAINING	1,000	.00	1,000.00	.00	.00	1,000.00	.0%

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CITY OF SARATOGA SPRINGS LIVE
2014 EXPENSES AS OF 063014

PG 39
glytddbud

FOR 2014 06

ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL CONTRACTED SERVICES	1,000	.00	1,000.00	.00	.00	1,000.00	.0%
TOTAL HANDICAP PARKING EDUCATI	1,000	.00	1,000.00	.00	.00	1,000.00	.0%
<hr/> 3010 COMMISSIONER OF PUBLIC SAFETY <hr/>							
1 PERSONAL SERVICE <hr/>							
A3143011 51010 COMMISSIONER	14,500	.00	14,500.00	7,071.18	.00	7,428.82	48.8%
A3143011 51020 DEPUTY COMMISSIONER	69,049	.00	69,049.00	33,671.26	.00	35,377.74	48.8%
A3143011 51261 CODE ADMIN ASST & A	54,038	.00	54,038.00	26,004.00	.00	28,034.00	48.1%
A3143011 51400 PUBLIC SAFETY OFFIC	55,996	.00	55,996.00	26,101.68	.00	29,894.32	46.6%
A3143011 51410 SENIOR ACCOUNT CLER	40,461	.00	40,461.00	18,958.78	.00	21,502.22	46.9%
A3143011 58030 CITY PORTION SOCIAL	17,904	.00	17,904.37	8,360.24	.00	9,544.13	46.7%
TOTAL PERSONAL SERVICE	251,948	.00	251,948.37	120,167.14	.00	131,781.23	47.7%
<hr/> 2 EQUIPMENT AND CAPITAL OUTLAY <hr/>							
A3143012 52200 OFFICE EQUIPMENT	1,000	.00	1,000.00	105.06	.00	894.94	10.5%
TOTAL EQUIPMENT AND CAPITAL OU	1,000	.00	1,000.00	105.06	.00	894.94	10.5%
<hr/> 4 CONTRACTED SERVICES <hr/>							
A3143014 54110 OFFICE SUPPLIES	2,500	.00	2,500.00	750.39	.00	1,749.61	30.0%
A3143014 54120 POSTAGE	2,000	.00	2,000.00	288.55	.00	1,711.45	14.4%
A3143014 54291 DRUG TESTING	3,000	.00	3,000.00	.00	.00	3,000.00	.0%
A3143014 54300 PARKING TICKET SUPP	3,000	1,500.00	4,500.00	1,549.00	.00	2,951.00	34.4%
A3143014 54670 PHONES	1,000	.00	1,000.00	538.50	.00	461.50	53.9%*
A3143014 54720 SERVICE CONTRACTS -	0	5,150.00	5,150.00	5,150.00	.00	.00	100.0%*
A3143014 54740 SERVICE CONTRACTS -	500	.00	500.00	500.00	.00	.00	100.0%*
A3143014 54802 COMPLUS PARK TICKET	60,000	9,658.01	69,658.01	13,675.23	55,982.78	.00	100.0%*
TOTAL CONTRACTED SERVICES	72,000	16,308.01	88,308.01	22,451.67	55,982.78	9,873.56	88.8%
TOTAL COMMISSIONER OF PUBLIC S	324,948	16,308.01	341,256.38	142,723.87	55,982.78	142,549.73	58.2%

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CITY OF SARATOGA SPRINGS LIVE
2014 EXPENSES AS OF 063014

PG 40
glytdbud

FOR 2014 06

ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
3020 PUBLIC SAFETY COMPUTER NETWORK	<hr/>						
2 EQUIPMENT AND CAPITAL OUTLAY	<hr/>						
A3143022 52230 HARDWARE	20,000	5,788.00	25,788.00	3,555.80	14,196.78	8,035.42	68.8%*
A3143022 52600 SOFTWARE	6,000	.00	6,000.00	795.85	.00	5,204.15	13.3%
TOTAL EQUIPMENT AND CAPITAL OU	26,000	5,788.00	31,788.00	4,351.65	14,196.78	13,239.57	58.4%
<hr/>							
4 CONTRACTED SERVICES	<hr/>						
A3143024 54720 SERVICE CONTRACTS -	30,000	.00	30,000.00	23,906.00	.00	6,094.00	79.7%*
TOTAL CONTRACTED SERVICES	30,000	.00	30,000.00	23,906.00	.00	6,094.00	79.7%
TOTAL PUBLIC SAFETY COMPUTER N	56,000	5,788.00	61,788.00	28,257.65	14,196.78	19,333.57	68.7%
<hr/>							
3021 POLICE DEPARTMENT CENTRAL DISP	<hr/>						
1 PERSONAL SERVICE	<hr/>						
A3143031 51750 PUBLIC SAFETY DISPA	501,177	.00	501,177.00	231,625.70	.00	269,551.30	46.2%
A3143031 51920 CLOTHING ALLOWANCE	6,300	-525.00	5,775.00	5,775.00	.00	.00	100.0%*
A3143031 51960 OVERTIME	75,000	.00	75,000.00	24,225.81	.00	50,774.19	32.3%
A3143031 51980 HOLIDAY PAY	24,000	.00	24,000.00	10,727.64	.00	13,272.36	44.7%
A3143031 58030 CITY PORTION SOCIAL	46,395	.00	46,395.49	20,087.95	.00	26,307.54	43.3%
TOTAL PERSONAL SERVICE	652,872	-525.00	652,347.49	292,442.10	.00	359,905.39	44.8%
<hr/>							
4 CONTRACTED SERVICES	<hr/>						
A3143034 54570 TRAINING	2,880	.00	2,880.00	170.00	.00	2,710.00	5.9%
TOTAL CONTRACTED SERVICES	2,880	.00	2,880.00	170.00	.00	2,710.00	5.9%
TOTAL POLICE DEPARTMENT CENTRA	655,752	-525.00	655,227.49	292,612.10	.00	362,615.39	44.7%

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CITY OF SARATOGA SPRINGS LIVE
2014 EXPENSES AS OF 063014

PG 41
glytddbud

FOR 2014 06

ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
3120 POLICE DEPARTMENT							
1 PERSONAL SERVICE							
A3143121 51050 POLICE CHIEF	93,842	28,650.00	122,492.00	65,726.60	.00	56,765.40	53.7%*
A3143121 51060 ASSISTANT POLICE CH	88,724	35,432.00	124,156.00	69,561.23	.00	54,594.77	56.0%*
A3143121 51150 POLICE CAPTAIN	82,628	-8,561.00	74,067.00	14,908.27	.00	59,158.73	20.1%
A3143121 51540 CLERK PART TIME	12,500	.00	12,500.00	.00	.00	12,500.00	.0%
A3143121 51610 INVESTIGATORS	652,606	.00	652,606.00	326,794.20	.00	325,811.80	50.1%
A3143121 51620 SERGEANTS	691,079	.00	691,079.00	355,656.97	.00	335,422.03	51.5%*
A3143121 51630 POLICE OFFICERS	2,719,364	-92,950.19	2,626,413.81	1,158,582.55	.00	1,467,831.26	44.1%
A3143121 51710 POLICE LIEUTENANTS	345,903	9,470.00	355,373.00	121,301.09	.00	234,071.91	34.1%
A3143121 51813 ANIMAL CONTROL/PEO	57,628	.00	57,628.00	24,188.43	.00	33,439.57	42.0%
A3143121 51850 SCHOOL CROSSING GUA	102,000	.00	102,000.00	57,344.75	.00	44,655.25	56.2%*
A3143121 51861 VEHICLE TRAFFIC CON	43,500	.00	43,500.00	.00	.00	43,500.00	.0%
A3143121 51862 TRAFFIC CONTROL SPE	200	.00	200.00	.00	.00	200.00	.0%
A3143121 51910 EDUCATION AWARDS	47,000	1,618.46	48,618.46	48,617.97	.00	.49	100.0%*
A3143121 51920 CLOTHING ALLOWANCE	525	.00	525.00	525.00	.00	.00	100.0%*
A3143121 51950 COMP TIME	375,000	.00	375,000.00	153,285.31	.00	221,714.69	40.9%
A3143121 51960 OVERTIME	300,000	967.10	300,967.10	178,806.63	.00	122,160.47	59.4%*
A3143121 51964 SPECIAL EVENTS OT	15,000	.00	15,000.00	8,713.94	.00	6,286.06	58.1%*
A3143121 51972 OUT OF GRADE	9,000	-2,545.00	6,455.00	1,325.29	.00	5,129.71	20.5%
A3143121 51980 HOLIDAY PAY	290,000	4,140.00	294,140.00	161,900.14	.00	132,239.86	55.0%*
A3143121 58030 CITY PORTION SOCIAL	456,589	6,484.00	463,072.89	206,255.46	.00	256,817.43	44.5%
TOTAL PERSONAL SERVICE	6,383,088	-17,294.63	6,365,793.26	2,953,493.83	.00	3,412,299.43	46.4%
2 EQUIPMENT AND CAPITAL OUTLAY							
A3143122 52200 OFFICE EQUIPMENT	2,000	.00	2,000.00	59.99	957.50	982.51	50.9%*
A3143122 52205 BALLISTIC VESTS	12,500	.00	12,500.00	652.65	7,830.72	4,016.63	67.9%*
A3143122 52206 WEAPONS	2,295	2,000.00	4,295.00	.00	3,738.20	556.80	87.0%*
A3143122 52400 VEHICLES	81,240	49,764.96	131,004.96	83,904.10	47,099.96	.90	100.0%*
A3143122 52620 POLICE EQUIPMENT	50,000	12,043.00	62,043.00	11,251.96	22,053.90	28,737.14	53.7%
TOTAL EQUIPMENT AND CAPITAL OU	148,035	63,807.96	211,842.96	95,868.70	81,680.28	34,293.98	83.8%
4 CONTRACTED SERVICES							
A3143124 54110 OFFICE SUPPLIES	8,000	.00	8,000.00	2,991.22	.00	5,008.78	37.4%

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CITY OF SARATOGA SPRINGS LIVE
2014 EXPENSES AS OF 063014

PG 42
glytddbud

FOR 2014 06

ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A3143124 54120 POSTAGE	1,500	.00	1,500.00	119.11	.00	1,380.89	7.9%
A3143124 54130 PHOTOGRAPHY SUPPLIE	100	.00	100.00	.00	.00	100.00	.0%
A3143124 54140 JANITORIAL SUPPLIES	3,000	.00	3,000.00	1,051.72	.00	1,948.28	35.1%
A3143124 54160 UNIFORMS	74,000	17,468.96	91,468.96	22,459.49	9,706.23	59,303.24	35.2%
A3143124 54180 OTHER SUPPLIES	8,000	.00	8,000.00	3,496.01	451.47	4,052.52	49.3%
A3143124 54189 AMMUNITION	17,450	4,312.18	21,762.18	6,783.20	14,872.56	106.42	99.5%*
A3143124 54230 DUES	875	.00	875.00	870.00	.00	5.00	99.4%*
A3143124 54240 HOTEL	1,000	.00	1,000.00	.00	.00	1,000.00	.0%
A3143124 54330 REPAIRS & MAINTENAN	1,000	.00	1,000.00	125.23	.00	874.77	12.5%
A3143124 54410 PRINTING	900	.00	900.00	639.00	.00	261.00	71.0%*
A3143124 54440 BOOKS PUBLICATIONS	350	525.00	875.00	551.95	.00	323.05	63.1%*
A3143124 54510 REPAIRS & MAINTENAN	65,000	.00	65,000.00	21,440.06	.00	43,559.94	33.0%
A3143124 54520 GAS & OIL	120,000	.00	120,000.00	42,646.63	.00	77,353.37	35.5%
A3143124 54570 TRAINING	23,155	299.00	23,454.00	11,345.00	299.00	11,810.00	49.6%
A3143124 54610 REPAIRS & MAINTENAN	3,000	.00	3,000.00	710.58	.00	2,289.42	23.7%
A3143124 54650 UTILITIES	0	1,000.00	1,000.00	634.92	.00	365.08	63.5%*
A3143124 54670 PHONES	26,950	.00	26,950.00	17,656.76	710.09	8,583.15	68.2%*
A3143124 54720 SERVICE CONTRACTS -	59,449	27,814.19	87,263.19	53,772.67	30,641.62	2,848.90	96.7%*
A3143124 54736 FINGERPRINTS DCJS	5,000	.00	5,000.00	3,000.00	.00	2,000.00	60.0%
A3143124 54740 SERVICE CONTRACTS -	18,965	.00	18,965.00	8,281.91	4,649.40	6,033.69	68.2%*
A3143124 54830 SPECIAL INVESTIGATI	7,500	.00	7,500.00	7,500.00	.00	.00	100.0%*
A3143124 54850 MEALS PRISONERS	800	.00	800.00	283.24	.00	516.76	35.4%
A3143124 54971 TUITION REIMBURSEME	18,000	.00	18,000.00	3,919.37	.00	14,080.63	21.8%
A3143124 54979 HORSE CARE	7,500	240.00	7,740.00	1,767.76	.00	5,972.24	22.8%
TOTAL CONTRACTED SERVICES	471,494	51,659.33	523,153.33	212,045.83	61,330.37	249,777.13	52.3%
TOTAL POLICE DEPARTMENT	7,002,617	98,172.66	7,100,789.55	3,261,408.36	143,010.65	3,696,370.54	47.9%
3121 OTHER POLICE SERVICES							
1 PERSONAL SERVICE							
A3143131 51200 CLEANER (POLICE PT)	21,500	.00	21,500.00	8,856.00	.00	12,644.00	41.2%
A3143131 51680 IDENTIFICATION CLER	44,502	.00	44,502.00	21,702.28	.00	22,799.72	48.8%
A3143131 51960 OVERTIME	1,000	.00	1,000.00	224.03	.00	775.97	22.4%
A3143131 58030 CITY PORTION SOCIAL	5,126	.00	5,125.65	2,354.82	.00	2,770.83	45.9%
TOTAL PERSONAL SERVICE	72,128	.00	72,127.65	33,137.13	.00	38,990.52	45.9%
TOTAL OTHER POLICE SERVICES	72,128	.00	72,127.65	33,137.13	.00	38,990.52	45.9%

3145 JUVENILE AID

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CITY OF SARATOGA SPRINGS LIVE
2014 EXPENSES AS OF 063014

PG 43
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FOR 2014 06

ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>1 PERSONAL SERVICE</u>							
A3143141 51973 ON CALL	10,000	16,598.00	26,598.00	9,032.39	.00	17,565.61	34.0%
A3143141 58030 CITY PORTION SOCIAL	765	1,270.00	2,035.00	690.78	.00	1,344.22	33.9%
TOTAL PERSONAL SERVICE	10,765	17,868.00	28,633.00	9,723.17	.00	18,909.83	34.0%
TOTAL JUVENILE AID	10,765	17,868.00	28,633.00	9,723.17	.00	18,909.83	34.0%
<u>3310 TRAFFIC CONTROL</u>							
<u>1 PERSONAL SERVICE</u>							
A3143311 51221 TRAFFIC CONTROL TEC	75,457	.00	75,457.00	35,177.63	.00	40,279.37	46.6%
A3143311 51222 AUTOMOTIVE SERVICE	54,743	.00	54,743.00	25,518.40	.00	29,224.60	46.6%
A3143311 51223 TRAFFIC CONTROL MAI	54,776	44,890.00	99,666.00	47,851.25	.00	51,814.75	48.0%
A3143311 51224 TRAFFIC CONTROL MAI	44,890	-44,890.00	.00	.00	.00	.00	.0%
A3143311 51945 LABORER PART TIME	13,000	.00	13,000.00	3,120.00	.00	9,880.00	24.0%
A3143311 51960 OVERTIME	6,000	.00	6,000.00	3,286.44	.00	2,713.56	54.8%*
A3143311 51964 SPECIAL EVENTS OT	2,500	.00	2,500.00	1,427.27	.00	1,072.73	57.1%*
A3143311 58030 CITY PORTION SOCIAL	19,230	.00	19,229.50	8,650.32	.00	10,579.18	45.0%
TOTAL PERSONAL SERVICE	270,596	.00	270,595.50	125,031.31	.00	145,564.19	46.2%
<u>2 EQUIPMENT AND CAPITAL OUTLAY</u>							
A3143312 52800 TRAFFIC LIGHT EQUIP	4,000	.00	4,000.00	.00	.00	4,000.00	.0%
A3143312 52802 TOOLS & EQUIPMENT	7,500	.00	7,500.00	750.32	1,142.00	5,607.68	25.2%
TOTAL EQUIPMENT AND CAPITAL OU	11,500	.00	11,500.00	750.32	1,142.00	9,607.68	16.5%
<u>4 CONTRACTED SERVICES</u>							
A3143314 54110 OFFICE SUPPLIES	350	.00	350.00	50.60	.00	299.40	14.5%
A3143314 54332 MATERIALS & REPAIRS	25,000	2,041.25	27,041.25	1,489.40	2,188.00	23,363.85	13.6%
A3143314 54390 MAINTENANCE SUPPLIE	10,000	.00	10,000.00	3,109.35	212.52	6,678.13	33.2%

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CITY OF SARATOGA SPRINGS LIVE
2014 EXPENSES AS OF 063014

PG 44
glytodbud

FOR 2014 06

ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A3143314 54510 REPAIRS & MAINTENAN	4,000	.00	4,000.00	3,494.95	.00	505.05	87.4%*
A3143314 54610 REPAIRS & MAINTENAN	4,000	.00	4,000.00	10.71	.00	3,989.29	.3%
A3143314 54650 UTILITIES	9,000	.00	9,000.00	3,108.33	.00	5,891.67	34.5%
A3143314 54713 PAVEMENT MARKING MA	41,500	.00	41,500.00	26,782.50	.00	14,717.50	64.5%*
A3143314 54740 SERVICE CONTRACTS -	1,000	.00	1,000.00	449.70	.00	550.30	45.0%
A3143314 54751 UTILITIES TRAFFIC L	30,000	.00	30,000.00	9,523.69	.00	20,476.31	31.7%
A3143314 54961 SIGNS & POSTS	30,000	150.00	30,150.00	1,255.00	1,444.58	27,450.42	9.0%
TOTAL CONTRACTED SERVICES	154,850	2,191.25	157,041.25	49,274.23	3,845.10	103,921.92	33.8%
TOTAL TRAFFIC CONTROL	436,946	2,191.25	439,136.75	175,055.86	4,987.10	259,093.79	41.0%
 3311 STOP DWI							
<hr/> 1 PERSONAL SERVICE							
A3143331 51960 OVERTIME	30,000	5,008.40	35,008.40	20,224.21	.00	14,784.19	57.8%*
A3143331 58030 CITY PORTION SOCIAL	2,300	856.00	3,156.00	1,517.60	.00	1,638.40	48.1%
TOTAL PERSONAL SERVICE	32,300	5,864.40	38,164.40	21,741.81	.00	16,422.59	57.0%
 2 EQUIPMENT AND CAPITAL OUTLAY							
A3143332 52300 MISCELLANEOUS EQUIP	1,800	.00	1,800.00	.00	.00	1,800.00	.0%
TOTAL EQUIPMENT AND CAPITAL OU	1,800	.00	1,800.00	.00	.00	1,800.00	.0%
 4 CONTRACTED SERVICES							
A3143334 54180 OTHER SUPPLIES	100	.00	100.00	.00	.00	100.00	.0%
TOTAL CONTRACTED SERVICES	100	.00	100.00	.00	.00	100.00	.0%
TOTAL STOP DWI	34,200	5,864.40	40,064.40	21,741.81	.00	18,322.59	54.3%

3320 ON STREET PARKING

1 PERSONAL SERVICE

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CITY OF SARATOGA SPRINGS LIVE
2014 EXPENSES AS OF 063014

PG 45
glytdbud

FOR 2014 06

ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A3143321 51650 PARKING ENFORCEMENT	72,589	.00	72,589.00	27,030.35	.00	45,558.65	37.2%
A3143321 51920 CLOTHING ALLOWANCE	1,950	.00	1,950.00	1,950.00	.00	.00	100.0%*
A3143321 51960 OVERTIME	2,000	.00	2,000.00	.00	.00	2,000.00	.0%
A3143321 58030 CITY PORTION SOCIAL	5,855	.00	5,855.23	2,155.14	.00	3,700.09	36.8%
TOTAL PERSONAL SERVICE	82,394	.00	82,394.23	31,135.49	.00	51,258.74	37.8%
TOTAL ON STREET PARKING	82,394	.00	82,394.23	31,135.49	.00	51,258.74	37.8%
3350 DARE DONATIONS							
4 CONTRACTED SERVICES							
A3143354 54500 DARE PROGRAMS AND T	0	418.56	418.56	.00	.00	418.56	.0%
TOTAL CONTRACTED SERVICES	0	418.56	418.56	.00	.00	418.56	.0%
TOTAL DARE DONATIONS	0	418.56	418.56	.00	.00	418.56	.0%
3380 COMMUNITY OUTREACH PROGRAMS							
4 CONTRACTED SERVICES							
A3143384 54980 PROGRAM EXPENSES	0	500.00	500.00	.00	.00	500.00	.0%
TOTAL CONTRACTED SERVICES	0	500.00	500.00	.00	.00	500.00	.0%
TOTAL COMMUNITY OUTREACH PROGR	0	500.00	500.00	.00	.00	500.00	.0%
3410 FIRE DEPARTMENT							
1 PERSONAL SERVICE							
A3143411 51050 FIRE CHIEF	91,802	13,991.00	105,793.00	51,498.49	.00	54,294.51	48.7%

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CITY OF SARATOGA SPRINGS LIVE
2014 EXPENSES AS OF 063014

PG 46
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FOR 2014 06

ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A3143411 51060 ASSISTANT FIRE CHIEF	86,435	13,199.00	99,634.00	48,537.11	.00	51,096.89	48.7%
A3143411 51150 FIRE CAPTAIN	333,304	.00	333,304.00	166,769.19	.00	166,534.81	50.0%*
A3143411 51710 FIRE LIEUTENANTS	448,958	.00	448,958.00	202,547.74	.00	246,410.26	45.1%
A3143411 51730 FIREFIGHTERS	2,807,417	-66,899.23	2,740,517.59	1,282,390.38	.00	1,458,127.21	46.8%
A3143411 51760 FIRE CAPTAIN EMS CO	5,000	.00	5,000.00	2,438.35	.00	2,561.65	48.8%
A3143411 51770 FIRE CAPT/FIGHTER E	2,500	.00	2,500.00	1,219.56	.00	1,280.44	48.8%
A3143411 51780 FIREFIGHTERS QUALIT	2,000	.00	2,000.00	975.44	.00	1,024.56	48.8%
A3143411 51790 RETIREMENT INCENTIV	1,500	.00	1,500.00	.00	.00	1,500.00	.0%
A3143411 51910 EDUCATION AWARDS	13,500	.00	13,500.00	13,200.00	.00	300.00	97.8%*
A3143411 51911 EMT EDUCATION INCEN	91,000	.00	91,000.00	51,900.00	.00	39,100.00	57.0%*
A3143411 51920 CLOTHING ALLOWANCE	37,600	.00	37,600.00	36,400.00	.00	1,200.00	96.8%*
A3143411 51950 COMP TIME	170,000	.00	170,000.00	77,569.80	.00	92,430.20	45.6%
A3143411 51960 OVERTIME	130,000	.00	130,000.00	54,075.55	.00	75,924.45	41.6%
A3143411 51964 SPECIAL EVENTS OT	75,000	.00	75,000.00	2,852.49	.00	72,147.51	3.8%
A3143411 51980 HOLIDAY PAY	187,000	.00	187,000.00	42,358.24	.00	144,641.76	22.7%
A3143411 58030 CITY PORTION SOCIAL	346,241	2,081.00	348,322.30	153,578.04	.00	194,744.26	44.1%
TOTAL PERSONAL SERVICE	4,829,257	-37,628.23	4,791,628.89	2,188,310.38	.00	2,603,318.51	45.7%
2 EQUIPMENT AND CAPITAL OUTLAY							
A3143412 52200 OFFICE EQUIPMENT	5,000	1,649.48	6,649.48	1,648.02	410.92	4,590.54	31.0%
A3143412 52400 VEHICLES	0	26,899.23	26,899.23	.00	26,899.23	.00	100.0%*
A3143412 52601 FIRE EQUIPMENT	16,500	1,978.88	18,478.88	2,182.15	.00	16,296.73	11.8%
A3143412 52610 FIREFIGHTERS EQUIPM	21,000	5,506.70	26,506.70	4,684.40	1,836.65	19,985.65	24.6%
TOTAL EQUIPMENT AND CAPITAL OU	42,500	36,034.29	78,534.29	8,514.57	29,146.80	40,872.92	48.0%
4 CONTRACTED SERVICES							
A3143414 54110 OFFICE SUPPLIES	3,500	.00	3,500.00	191.29	.00	3,308.71	5.5%
A3143414 54150 EMS SUPPLIES	35,000	2,047.88	37,047.88	9,516.41	12,764.28	14,767.19	60.1%*
A3143414 54160 UNIFORMS	8,500	.00	8,500.00	3,986.37	.00	4,513.63	46.9%
A3143414 54200 HOUSE SUPPLIES	6,500	.00	6,500.00	1,974.73	.00	4,525.27	30.4%
A3143414 54220 TRAVEL	3,000	.00	3,000.00	165.56	.00	2,834.44	5.5%
A3143414 54270 FIRE PREVENTION SUP	2,500	.00	2,500.00	400.00	.00	2,100.00	16.0%
A3143414 54280 FIREFIGHTING SUPPLI	2,500	.00	2,500.00	.00	.00	2,500.00	.0%
A3143414 54330 REPAIRS & MAINTENAN	11,000	.00	11,000.00	4,933.78	1,828.65	4,237.57	61.5%*
A3143414 54471 EMS TRAINING	49,500	2,752.80	52,252.80	26,750.00	2,752.80	22,750.00	56.5%*
A3143414 54510 REPAIRS & MAINTENAN	40,000	5,864.46	45,864.46	18,924.82	14,576.61	12,363.03	73.0%*

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CITY OF SARATOGA SPRINGS LIVE
2014 EXPENSES AS OF 063014

PG 47
glytddbud

FOR 2014 06

ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A3143414 54520 GAS & OIL	25,000	.00	25,000.00	8,513.85	.00	16,486.15	34.1%
A3143414 54570 TRAINING	18,000	3,500.00	21,500.00	7,663.00	12,828.00	1,009.00	95.3%*
A3143414 54610 REPAIRS & MAINTENAN	13,000	.00	13,000.00	4,023.89	.00	8,976.11	31.0%
A3143414 54650 UTILITIES	30,000	.00	30,000.00	17,842.58	.00	12,157.42	59.5%*
A3143414 54670 PHONES	22,000	.00	22,000.00	10,073.60	.00	11,926.40	45.8%
A3143414 54720 SERVICE CONTRACTS -	25,000	9,840.67	34,840.67	15,237.00	3,848.00	15,755.67	54.8%*
A3143414 54740 SERVICE CONTRACTS -	9,100	.00	9,100.00	.00	.00	9,100.00	.0%
A3143414 54771 SERVICE CONTRACTS I	2,500	.00	2,500.00	294.00	.00	2,206.00	11.8%
A3143414 54971 TUITION REIMBURSEME	6,200	.00	6,200.00	1,032.90	.00	5,167.10	16.7%
TOTAL CONTRACTED SERVICES	312,800	24,005.81	336,805.81	131,523.78	48,598.34	156,683.69	53.5%
TOTAL FIRE DEPARTMENT	5,184,557	22,411.87	5,206,968.99	2,328,348.73	77,745.14	2,800,875.12	46.2%
<hr/> 3412 EMS ADVANCED LIFE SUPPLIES							
<hr/> 4 CONTRACTED SERVICES							
A3143424 54180 OTHER SUPPLIES	15,000	.00	15,000.00	831.60	1,346.00	12,822.40	14.5%
TOTAL CONTRACTED SERVICES	15,000	.00	15,000.00	831.60	1,346.00	12,822.40	14.5%
TOTAL EMS ADVANCED LIFE SUPPLI	15,000	.00	15,000.00	831.60	1,346.00	12,822.40	14.5%
<hr/> 3620 CODE ENFORCEMENT/BUILDING							
<hr/> 1 PERSONAL SERVICE							
A3143621 51260 CODE ADMINISTRATOR	159,974	.00	159,974.00	78,057.99	.00	81,916.01	48.8%
A3143621 51950 COMP TIME	2,000	1,545.00	3,545.00	4,641.79	.00	-1,096.79	130.9%*
A3143621 58030 CITY PORTION SOCIAL	12,391	119.00	12,510.01	6,307.44	.00	6,202.57	50.4%*
TOTAL PERSONAL SERVICE	174,365	1,664.00	176,029.01	89,007.22	.00	87,021.79	50.6%
<hr/> 2 EQUIPMENT AND CAPITAL OUTLAY							
A3143622 52400 VEHICLES	4,000	24,410.23	28,410.23	.00	26,899.23	1,511.00	94.7%*

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CITY OF SARATOGA SPRINGS LIVE
2014 EXPENSES AS OF 063014

PG 48
glytdbud

FOR 2014 06

ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL EQUIPMENT AND CAPITAL OU	4,000	24,410.23	28,410.23	.00	26,899.23	1,511.00	94.7%
4 CONTRACTED SERVICES							
A3143624 54110 OFFICE SUPPLIES	900	.00	900.00	228.72	.00	671.28	25.4%
A3143624 54120 POSTAGE	250	.00	250.00	.00	.00	250.00	.0%
A3143624 54160 UNIFORMS	600	825.00	1,425.00	1,415.72	.00	9.28	99.3%*
A3143624 54220 TRAVEL	350	.00	350.00	273.28	.00	76.72	78.1%*
A3143624 54240 HOTEL	700	96.00	796.00	796.00	.00	.00	100.0%*
A3143624 54510 REPAIRS & MAINTENAN	200	.00	200.00	37.57	.00	162.43	18.8%
A3143624 54570 TRAINING	1,500	-96.00	1,404.00	350.00	.00	1,054.00	24.9%
A3143624 54670 PHONES	2,000	.00	2,000.00	794.08	.00	1,205.92	39.7%
A3143624 54842 VIOLATIONS ENFORCEM	4,500	.00	4,500.00	200.00	.00	4,300.00	4.4%
TOTAL CONTRACTED SERVICES	11,000	825.00	11,825.00	4,095.37	.00	7,729.63	34.6%
TOTAL CODE ENFORCEMENT/BUILDIN	189,365	26,899.23	216,264.24	93,102.59	26,899.23	96,262.42	55.5%
3625 AMBULANCE							
2 EQUIPMENT AND CAPITAL OUTLAY							
A3143632 52100 EQUIPMENT	35,000	14,471.54	49,471.54	13,770.10	.00	35,701.44	27.8%
TOTAL EQUIPMENT AND CAPITAL OU	35,000	14,471.54	49,471.54	13,770.10	.00	35,701.44	27.8%
4 CONTRACTED SERVICES							
A3143634 54111 MEDICAL SUPPLIES	7,500	.00	7,500.00	1,256.00	.00	6,244.00	16.7%
A3143634 54747 AMBULANCE BILLING C	49,000	.00	49,000.00	20,250.57	28,749.43	.00	100.0%*
TOTAL CONTRACTED SERVICES	56,500	.00	56,500.00	21,506.57	28,749.43	6,244.00	88.9%
TOTAL AMBULANCE	91,500	14,471.54	105,971.54	35,276.67	28,749.43	41,945.44	60.4%
4010 HEALTH DEPARTMENT							
1 PERSONAL SERVICE							

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CITY OF SARATOGA SPRINGS LIVE
2014 EXPENSES AS OF 063014

PG 49
glytddbud

FOR 2014 06

ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A3244011 51240 HEALTH OFFICER COMM	10,000	.00	10,000.00	4,876.69	.00	5,123.31	48.8%
A3244011 58030 CITY PORTION SOCIAL	765	.00	765.00	373.04	.00	391.96	48.8%
TOTAL PERSONAL SERVICE	10,765	.00	10,765.00	5,249.73	.00	5,515.27	48.8%
4 CONTRACTED SERVICES							
A3244014 54290 MEDICAL EXAMS	10,000	.00	10,000.00	5,000.00	5,000.00	.00	100.0%*
TOTAL CONTRACTED SERVICES	10,000	.00	10,000.00	5,000.00	5,000.00	.00	100.0%
TOTAL HEALTH DEPARTMENT	20,765	.00	20,765.00	10,249.73	5,000.00	5,515.27	73.4%
9010 NEW YORK STATE RETIREMENT SYST							
8 EMPLOYEE BENEFITS							
A3749018 58020 POLICE & FIRE RETIR	3,269,178	.00	3,269,177.89	668,175.83	.00	2,601,002.06	20.4%
A3749018 58040 OTHER EMPLOYEES RET	290,337	.00	290,336.88	67,552.21	.00	222,784.67	23.3%
TOTAL EMPLOYEE BENEFITS	3,559,515	.00	3,559,514.77	735,728.04	.00	2,823,786.73	20.7%
TOTAL NEW YORK STATE RETIREMEN	3,559,515	.00	3,559,514.77	735,728.04	.00	2,823,786.73	20.7%
9025 FIRE 207 A PENSIONERS							
1 PERSONAL SERVICE							
A3749021 51170 FIRE 207 A PENSIONE	482,354	.00	482,354.00	227,103.60	.00	255,250.40	47.1%
TOTAL PERSONAL SERVICE	482,354	.00	482,354.00	227,103.60	.00	255,250.40	47.1%
TOTAL FIRE 207 A PENSIONERS	482,354	.00	482,354.00	227,103.60	.00	255,250.40	47.1%
9045 LIFE INSURANCE							
4 CONTRACTED SERVICES							

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CITY OF SARATOGA SPRINGS LIVE
2014 EXPENSES AS OF 063014

PG 50
glytdbud

FOR 2014 06

ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A3749044 54774 LIFE INSURANCE	3,911	.00	3,910.70	2,186.80	.00	1,723.90	55.9%*
TOTAL CONTRACTED SERVICES	3,911	.00	3,910.70	2,186.80	.00	1,723.90	55.9%
TOTAL LIFE INSURANCE	3,911	.00	3,910.70	2,186.80	.00	1,723.90	55.9%
<hr/> 9050 UNEMPLOYMENT INSURANCE							
<hr/> 4 CONTRACTED SERVICES							
A3749054 54776 UNEMPLOYMENT INSURA	30,000	.00	30,000.00	579.40	.00	29,420.60	1.9%
TOTAL CONTRACTED SERVICES	30,000	.00	30,000.00	579.40	.00	29,420.60	1.9%
TOTAL UNEMPLOYMENT INSURANCE	30,000	.00	30,000.00	579.40	.00	29,420.60	1.9%
<hr/> 9055 DISABILITY INSURANCE							
<hr/> 4 CONTRACTED SERVICES							
A3749074 54770 DISABILITY INSURANC	841	.00	841.25	203.50	.00	637.75	24.2%
TOTAL CONTRACTED SERVICES	841	.00	841.25	203.50	.00	637.75	24.2%
TOTAL DISABILITY INSURANCE	841	.00	841.25	203.50	.00	637.75	24.2%
<hr/> 9060 HOSPITALIZATION							
<hr/> 1 PERSONAL SERVICE							
A3749061 51001 EMPLOYEES HOSPITALI	56,010	.00	56,010.00	41,330.00	.00	14,680.00	73.8%*
A3749061 58030 CITY PORTION SOCIAL	4,285	.00	4,284.77	3,161.82	.00	1,122.95	73.8%*
TOTAL PERSONAL SERVICE	60,295	.00	60,294.77	44,491.82	.00	15,802.95	73.8%
<hr/> 8 EMPLOYEE BENEFITS							

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CITY OF SARATOGA SPRINGS LIVE
2014 EXPENSES AS OF 063014

PG 51
glytbdud

FOR 2014 06

ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A3749068 58010 HOSPITALIZATION	4,061,624	.00	4,061,624.26	1,898,146.66	.00	2,163,477.60	46.7%
A3749068 58011 VISION INSURANCE	38,657	.00	38,657.28	34,172.08	.00	4,485.20	88.4%*
A3749068 58013 HRA ADMINISTRATIVE	14,478	.00	14,477.60	5,892.80	.00	8,584.80	40.7%
A3749068 58014 HRA CO PAY REIMBURS	44,371	-900.00	43,471.36	15,751.30	.00	27,720.06	36.2%
TOTAL EMPLOYEE BENEFITS	4,159,131	-900.00	4,158,230.50	1,953,962.84	.00	2,204,267.66	47.0%
TOTAL HOSPITALIZATION	4,219,425	-900.00	4,218,525.27	1,998,454.66	.00	2,220,070.61	47.4%
9085 SUPP BENEFITS TO DISABLED P&F							
1 PERSONAL SERVICE							
A3249081 51810 FIRE 207A	10,000	40,000.00	50,000.00	44,249.99	.00	5,750.01	88.5%*
A3249081 51820 POLICE 207C	80,000	.00	80,000.00	68,618.27	.00	11,381.73	85.8%*
TOTAL PERSONAL SERVICE	90,000	40,000.00	130,000.00	112,868.26	.00	17,131.74	86.8%
TOTAL SUPP BENEFITS TO DISABLE	90,000	40,000.00	130,000.00	112,868.26	.00	17,131.74	86.8%
9089 SICK LEAVE							
1 PERSONAL SERVICE							
A3749081 51990 SICK LEAVE	250,000	5,889.00	255,889.00	169,497.51	.00	86,391.49	66.2%*
A3749081 58030 CITY PORTION SOCIAL	19,125	451.00	19,576.00	12,871.05	.00	6,704.95	65.7%*
TOTAL PERSONAL SERVICE	269,125	6,340.00	275,465.00	182,368.56	.00	93,096.44	66.2%
TOTAL SICK LEAVE	269,125	6,340.00	275,465.00	182,368.56	.00	93,096.44	66.2%
9090 FLEXIBLE SPENDING ACCOUNT							
8 EMPLOYEE BENEFITS							
A3749098 58015 FSA ADMINISTRATIVE	0	900.00	900.00	375.00	.00	525.00	41.7%

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CITY OF SARATOGA SPRINGS LIVE
2014 EXPENSES AS OF 063014

PG 52
glytdbud

FOR 2014 06

ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL EMPLOYEE BENEFITS	0	900.00	900.00	375.00	.00	525.00	41.7%
TOTAL FLEXIBLE SPENDING ACCOUN	0	900.00	900.00	375.00	.00	525.00	41.7%
TOTAL COMMISSIONER OF PUBLIC S	23,125,219	470,800.55	23,596,019.49	10,014,061.53	555,812.11	13,026,145.85	44.8%
<hr/> 5 COMMISSIONER OF ACCOUNTS							
<hr/> 1345 PURCHASING							
<hr/> 1 PERSONAL SERVICE							
A3051341 51350 ASSISTANT TO PURCHA	71,507	.00	71,507.00	33,520.20	.00	37,986.80	46.9%
A3051341 58030 CITY PORTION SOCIAL	5,470	.00	5,470.29	2,504.68	.00	2,965.61	45.8%
TOTAL PERSONAL SERVICE	76,977	.00	76,977.29	36,024.88	.00	40,952.41	46.8%
TOTAL PURCHASING	76,977	.00	76,977.29	36,024.88	.00	40,952.41	46.8%
<hr/> 1355 ASSESSMENT OFFICE							
<hr/> 1 PERSONAL SERVICE							
A3051351 51180 ASSISTANT ASSESSOR	96,234	.00	96,234.00	44,763.45	.00	51,470.55	46.5%
A3051351 51306 ASSESSMENT CLERK	33,297	.00	33,297.00	15,981.35	.00	17,315.65	48.0%
A3051351 58030 CITY PORTION SOCIAL	9,909	.00	9,909.12	4,589.71	.00	5,319.41	46.3%
TOTAL PERSONAL SERVICE	139,440	.00	139,440.12	65,334.51	.00	74,105.61	46.9%
<hr/> 2 EQUIPMENT AND CAPITAL OUTLAY							
A3051352 52200 OFFICE EQUIPMENT	234	.00	234.00	.00	.00	234.00	.0%
TOTAL EQUIPMENT AND CAPITAL OU	234	.00	234.00	.00	.00	234.00	.0%
<hr/> 4 CONTRACTED SERVICES							

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CITY OF SARATOGA SPRINGS LIVE
2014 EXPENSES AS OF 063014

PG 53
glytbdud

FOR 2014 06

ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A3051354 54110 OFFICE SUPPLIES	290	.00	290.00	221.00	.00	69.00	76.2%*
A3051354 54120 POSTAGE	1,000	.00	1,000.00	538.10	.00	461.90	53.8%*
A3051354 54230 DUES	270	.00	270.00	270.00	.00	.00	100.0%*
A3051354 54250 CONFERENCE REGISTRA	266	.00	266.00	100.00	.00	166.00	37.6%
A3051354 54510 REPAIRS & MAINTENAN	200	.00	200.00	.00	.00	200.00	.0%
A3051354 54520 GAS & OIL	500	.00	500.00	90.47	.00	409.53	18.1%
A3051354 54720 SERVICE CONTRACTS -	60,000	82,817.50	142,817.50	30,946.68	88,381.16	23,489.66	83.6%*
A3051354 54721 SERVICC CONTRACTS A	20,000	80,831.00	100,831.00	2,050.00	14,775.00	84,006.00	16.7%
A3051354 54740 SERVICE CONTRACTS -	3,600	.00	3,600.00	3,252.66	.00	347.34	90.4%*
A3051354 54810 SMALL CLAIMS/COUNTY	500	.00	500.00	.00	.00	500.00	.0%
TOTAL CONTRACTED SERVICES	86,626	163,648.50	250,274.50	37,468.91	103,156.16	109,649.43	56.2%
TOTAL ASSESSMENT OFFICE	226,300	163,648.50	389,948.62	102,803.42	103,156.16	183,989.04	52.8%
1410 COMMISSIONER OF ACCOUNTS							
1 PERSONAL SERVICE							
A3051411 51010 COMMISSIONER	14,500	.00	14,500.00	7,071.18	.00	7,428.82	48.8%
A3051411 51020 DEPUTY COMMISSIONER	69,049	.00	69,049.00	33,671.25	.00	35,377.75	48.8%
A3051411 51111 ACCOUNTS DEPARTMENT	44,257	.00	44,257.00	21,000.94	.00	23,256.06	47.5%
A3051411 51361 DEPUTY REGISTRAR/VI	36,021	.00	36,021.00	17,237.26	.00	18,783.74	47.9%
A3051411 51380 SECRETARY TO THE CI	57,459	.00	57,459.00	27,307.73	.00	30,151.27	47.5%
A3051411 51720 DIRECTOR OF RISK &	64,790	13,026.00	77,816.00	35,143.67	.00	42,672.33	45.2%
A3051411 58030 CITY PORTION SOCIAL	21,885	996.49	22,881.30	10,376.05	.00	12,505.25	45.3%
TOTAL PERSONAL SERVICE	307,961	14,022.49	321,983.30	151,808.08	.00	170,175.22	47.1%
2 EQUIPMENT AND CAPITAL OUTLAY							
A3051412 52200 OFFICE EQUIPMENT	0	6,000.00	6,000.00	.00	.00	6,000.00	.0%
TOTAL EQUIPMENT AND CAPITAL OU	0	6,000.00	6,000.00	.00	.00	6,000.00	.0%
4 CONTRACTED SERVICES							
A3051414 54110 OFFICE SUPPLIES	4,640	.00	4,640.00	4,107.64	94.09	438.27	90.6%*

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CITY OF SARATOGA SPRINGS LIVE
2014 EXPENSES AS OF 063014

PG 54
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FOR 2014 06

ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A3051414 54112 TAXI LICENSING SUPP	700	.00	700.00	600.00	.00	100.00	85.7%*
A3051414 54120 POSTAGE	4,500	.00	4,500.00	41.58	.00	4,458.42	.9%
A3051414 54250 CONFERENCE REGISTRA	460	.00	460.00	.00	.00	460.00	.0%
A3051414 54440 BOOKS PUBLICATIONS	6,900	.00	6,900.00	5,359.80	.00	1,540.20	77.7%*
A3051414 54490 GENERAL ADVERTISING	8,000	.00	8,000.00	3,484.73	.00	4,515.27	43.6%
A3051414 54573 RISK-SAFETY PROGRAM	23,049	8,955.92	32,004.92	15,935.48	13,492.30	2,577.14	91.9%*
A3051414 54590 ZONING BOOKS	2,500	5,127.00	7,627.00	5,127.00	.00	2,500.00	67.2%*
A3051414 54610 REPAIRS & MAINTENAN	0	6,671.00	6,671.00	6,671.00	.00	.00	100.0%*
A3051414 54671 PHONES & FAX	1,400	.00	1,400.00	516.37	.00	883.63	36.9%
A3051414 54740 SERVICE CONTRACTS -	6,700	-262.50	6,437.50	3,750.71	.00	2,686.79	58.3%*
TOTAL CONTRACTED SERVICES	58,849	20,491.42	79,340.42	45,594.31	13,586.39	20,159.72	74.6%
TOTAL COMMISSIONER OF ACCOUNTS	366,810	40,513.91	407,323.72	197,402.39	13,586.39	196,334.94	51.8%
1411 SARA GRANT							
1 PERSONAL SERVICE							
A3051461 51302 SENIOR CLERK (PART	15,600	.00	15,600.00	6,971.25	.00	8,628.75	44.7%
A3051461 58030 CITY PORTION SOCIAL	1,193	.00	1,193.40	533.31	.00	660.09	44.7%
TOTAL PERSONAL SERVICE	16,793	.00	16,793.40	7,504.56	.00	9,288.84	44.7%
TOTAL SARA GRANT	16,793	.00	16,793.40	7,504.56	.00	9,288.84	44.7%
1450 ELECTIONS							
4 CONTRACTED SERVICES							
A3051454 54180 OTHER SUPPLIES	500	.00	500.00	.00	.00	500.00	.0%
TOTAL CONTRACTED SERVICES	500	.00	500.00	.00	.00	500.00	.0%
TOTAL ELECTIONS	500	.00	500.00	.00	.00	500.00	.0%

1560 STATE ARCHIVE GRANT DPW RECORD

4 CONTRACTED SERVICES

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CITY OF SARATOGA SPRINGS LIVE
2014 EXPENSES AS OF 063014

PG 55
glytdbud

FOR 2014 06

ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A3051564 54720 ARCHIVE GRANT PROFE	0	550.00	550.00	.00	550.00	.00	100.0%*
TOTAL CONTRACTED SERVICES	0	550.00	550.00	.00	550.00	.00	100.0%
TOTAL STATE ARCHIVE GRANT DPW	0	550.00	550.00	.00	550.00	.00	100.0%
<hr/> 1910 LIABILITY INSURANCE <hr/>							
4 CONTRACTED SERVICES <hr/>							
A3051914 54773 LIABILITY INSURANCE	15,058	.00	15,057.95	14,922.48	.00	135.47	99.1%*
TOTAL CONTRACTED SERVICES	15,058	.00	15,057.95	14,922.48	.00	135.47	99.1%
TOTAL LIABILITY INSURANCE	15,058	.00	15,057.95	14,922.48	.00	135.47	99.1%
<hr/> 1930 MEDICAL AND CASUALTY INSURANCE <hr/>							
4 CONTRACTED SERVICES <hr/>							
A3051934 54775 SELF INSURANCE	0	25,000.00	25,000.00	.00	25,000.00	.00	100.0%*
A3051934 54777 LIABILITY MEDICAL	0	32,801.66	32,801.66	.00	.00	32,801.66	.0%
TOTAL CONTRACTED SERVICES	0	57,801.66	57,801.66	.00	25,000.00	32,801.66	43.3%
TOTAL MEDICAL AND CASUALTY INS	0	57,801.66	57,801.66	.00	25,000.00	32,801.66	43.3%
<hr/> 1931 ASSESSMENT CHANGE REFUND PY TA <hr/>							
4 CONTRACTED SERVICES <hr/>							
A3051944 54370 REFUND PRIOR YEAR T	150,000	599,356.85	749,356.85	1,156.91	.00	748,199.94	.2%
TOTAL CONTRACTED SERVICES	150,000	599,356.85	749,356.85	1,156.91	.00	748,199.94	.2%
TOTAL ASSESSMENT CHANGE REFUND	150,000	599,356.85	749,356.85	1,156.91	.00	748,199.94	.2%

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CITY OF SARATOGA SPRINGS LIVE
2014 EXPENSES AS OF 063014

PG 56
glytdbud

FOR 2014 06

ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
9010 NEW YORK STATE RETIREMENT SYST							
<hr/>							
8 EMPLOYEE BENEFITS							
<hr/>							
A3759018 58040 OTHER EMPLOYEES RET	92,814	.00	92,814.11	23,290.46	.00	69,523.65	25.1%
TOTAL EMPLOYEE BENEFITS	92,814	.00	92,814.11	23,290.46	.00	69,523.65	25.1%
TOTAL NEW YORK STATE RETIREMEN	92,814	.00	92,814.11	23,290.46	.00	69,523.65	25.1%
<hr/>							
9045 LIFE INSURANCE							
<hr/>							
4 CONTRACTED SERVICES							
<hr/>							
A3759044 54774 LIFE INSURANCE	445	.00	444.96	252.00	.00	192.96	56.6%*
TOTAL CONTRACTED SERVICES	445	.00	444.96	252.00	.00	192.96	56.6%
TOTAL LIFE INSURANCE	445	.00	444.96	252.00	.00	192.96	56.6%
<hr/>							
9050 UNEMPLOYMENT INSURANCE							
<hr/>							
4 CONTRACTED SERVICES							
<hr/>							
A3759054 54776 UNEMPLOYMENT INSURA	10,530	.00	10,530.00	.00	.00	10,530.00	.0%
TOTAL CONTRACTED SERVICES	10,530	.00	10,530.00	.00	.00	10,530.00	.0%
TOTAL UNEMPLOYMENT INSURANCE	10,530	.00	10,530.00	.00	.00	10,530.00	.0%
<hr/>							
9055 DISABILITY INSURANCE							
<hr/>							
4 CONTRACTED SERVICES							
<hr/>							
A3759074 54770 DISABILITY INSURANC	266	.00	266.26	66.00	.00	200.26	24.8%

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CITY OF SARATOGA SPRINGS LIVE
2014 EXPENSES AS OF 063014

PG 57
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FOR 2014 06

ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL CONTRACTED SERVICES	266	.00	266.26	66.00	.00	200.26	24.8%
TOTAL DISABILITY INSURANCE	266	.00	266.26	66.00	.00	200.26	24.8%
<u>9060 HOSPITALIZATION</u>							
<u>1 PERSONAL SERVICE</u>							
A3759061 51001 EMPLOYEES HOSPITALI	5,500	.00	5,500.00	2,750.00	.00	2,750.00	50.0%
A3759061 58030 CITY PORTION SOCIAL	421	.00	420.75	210.38	.00	210.37	50.0%
TOTAL PERSONAL SERVICE	5,921	.00	5,920.75	2,960.38	.00	2,960.37	50.0%
<u>8 EMPLOYEE BENEFITS</u>							
A3759068 58010 HOSPITALIZATION	167,362	.00	167,362.10	83,053.50	.00	84,308.60	49.6%
A3759068 58011 VISION INSURANCE	2,719	.00	2,718.78	1,288.44	.00	1,430.34	47.4%
A3759068 58013 HRA ADMINISTRATIVE	1,183	.00	1,183.20	493.00	.00	690.20	41.7%
A3759068 58014 HRA CO PAY REIMBURS	8,509	.00	8,509.20	1,181.97	.00	7,327.23	13.9%
TOTAL EMPLOYEE BENEFITS	179,773	.00	179,773.28	86,016.91	.00	93,756.37	47.8%
TOTAL HOSPITALIZATION	185,694	.00	185,694.03	88,977.29	.00	96,716.74	47.9%
TOTAL COMMISSIONER OF ACCOUNTS	1,142,188	861,870.92	2,004,058.85	472,400.39	142,292.55	1,389,365.91	30.7%
<u>6 DEPARTMENT OF RECREATION</u>							
<u>1910 LIABILITY INSURANCE</u>							
<u>4 CONTRACTED SERVICES</u>							
A3061914 54773 LIABILITY INSURANCE	31,831	.00	31,831.38	31,831.38	.00	.00	100.0%*
TOTAL CONTRACTED SERVICES	31,831	.00	31,831.38	31,831.38	.00	.00	100.0%
TOTAL LIABILITY INSURANCE	31,831	.00	31,831.38	31,831.38	.00	.00	100.0%

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CITY OF SARATOGA SPRINGS LIVE
2014 EXPENSES AS OF 063014

PG 58
glytddbud

FOR 2014 06

ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
7140 RECREATION EXPENSES							
1 PERSONAL SERVICE							
A3567141 51102 RECREATION OFFICE M	53,865	.00	53,865.00	26,255.25	.00	27,609.75	48.7%
A3567141 51391 ADMINISTRATIVE DIRE	46,590	10,240.00	56,830.00	26,555.69	.00	30,274.31	46.7%
A3567141 51410 SENIOR ACCOUNT CLER	85,315	.00	85,315.00	39,606.27	.00	45,708.73	46.4%
A3567141 51456 PROGRAM COORDINATOR	36,110	.00	36,110.00	16,795.06	.00	19,314.94	46.5%
A3567141 51457 PROGRAM COORDINATOR	12,500	-10,240.00	2,260.00	.00	.00	2,260.00	.0%
A3567141 51581 SUPERVISION	0	.00	.00	91.00	.00	-91.00	100.0%*
A3567141 51584 6002 CLINICS PAYROLL	2,310	.00	2,310.00	.00	.00	2,310.00	.0%
A3567141 51584 6003 CLINICS PAYROLL	1,900	.00	1,900.00	.00	.00	1,900.00	.0%
A3567141 51584 6004 CLINICS PAYROLL	1,000	.00	1,000.00	.00	.00	1,000.00	.0%
A3567141 51584 6005 CLINICS PAYROLL	1,152	.00	1,152.00	.00	.00	1,152.00	.0%
A3567141 51584 6006 CLINICS PAYROLL	736	.00	736.00	.00	.00	736.00	.0%
A3567141 51584 6007 CLINICS PAYROLL	736	.00	736.00	.00	.00	736.00	.0%
A3567141 51584 6008 CLINICS PAYROLL	944	.00	944.00	.00	.00	944.00	.0%
A3567141 51584 6009 CLINICS PAYROLL	640	.00	640.00	.00	.00	640.00	.0%
A3567141 51584 6010 CLINICS PAYROLL	840	.00	840.00	.00	.00	840.00	.0%
A3567141 51584 6012 CLINICS PAYROLL	2,905	.00	2,905.00	.00	.00	2,905.00	.0%
A3567141 51584 6013 CLINICS PAYROLL	1,224	.00	1,224.00	20.00	.00	1,204.00	1.6%
A3567141 516821 WINTER VOLLEYBALL	640	.00	640.00	.00	.00	640.00	.0%
A3567141 516831 WINTER FIELD HOCKE	576	.00	576.00	.00	.00	576.00	.0%
A3567141 516841 BOX LACROSSE SUPER	1,144	.00	1,144.00	.00	.00	1,144.00	.0%
A3567141 516854 SUMMER BASKETBALL	624	.00	624.00	.00	.00	624.00	.0%
A3567141 51900 3000 LABORER	241,688	.00	241,688.00	114,029.31	.00	127,658.69	47.2%
A3567141 51960 OVERTIME	1,200	.00	1,200.00	129.62	.00	1,070.38	10.8%
A3567141 51960 3000 OVERTIME	16,000	.00	16,000.00	5,255.60	.00	10,744.40	32.8%
A3567141 58030 CITY PORTION SOCIAL	18,159	.00	18,159.00	8,197.16	.00	9,961.84	45.1%
A3567141 58030 3000 CITY PORTION SO	19,713	.00	19,713.00	8,903.31	.00	10,809.69	45.2%
A3567141 58030 6002 CITY PORTION SO	177	.00	176.72	.00	.00	176.72	.0%
A3567141 58030 6003 CITY PORTION SO	145	.00	145.35	.00	.00	145.35	.0%
A3567141 58030 6004 CITY PORTION SO	77	.00	76.50	.00	.00	76.50	.0%
A3567141 58030 6005 CITY PORTION SO	89	.00	89.00	.00	.00	89.00	.0%
A3567141 58030 6006 CITY PORTION SO	57	.00	57.00	.00	.00	57.00	.0%
A3567141 58030 6007 CITY PORTION SO	56	.00	56.30	.00	.00	56.30	.0%
A3567141 58030 6008 CITY PORTION SO	73	.00	73.00	.00	.00	73.00	.0%
A3567141 58030 6009 CITY PORTION SO	49	.00	49.00	.00	.00	49.00	.0%
A3567141 58030 6010 CITY PORTION SO	64	.00	64.26	.00	.00	64.26	.0%
A3567141 58030 6012 CITY PORTION SO	222	.00	222.23	.00	.00	222.23	.0%
A3567141 58030 6013 CITY PORTION SO	94	.00	94.00	1.53	.00	92.47	1.6%

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CITY OF SARATOGA SPRINGS LIVE
2014 EXPENSES AS OF 063014

PG 59
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FOR 2014 06

ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL PERSONAL SERVICE	549,614	.00	549,614.36	245,839.80	.00	303,774.56	44.7%
2 EQUIPMENT AND CAPITAL OUTLAY							
<u>A3567142 52200 OFFICE EQUIPMENT</u>	18,400	5,183.00	23,583.00	291.19	6,668.00	16,623.81	29.5%
<u>A3567142 52300 3000 MISCELLANEOUS E</u>	22,500	-166.50	22,333.50	8,010.43	.00	14,323.07	35.9%
<u>A3567142 52510 RECREATION EQUIPMEN</u>	4,500	4,150.00	8,650.00	.00	.00	8,650.00	.0%
TOTAL EQUIPMENT AND CAPITAL OU	45,400	9,166.50	54,566.50	8,301.62	6,668.00	39,596.88	27.4%
4 CONTRACTED SERVICES							
<u>A3567144 54110 OFFICE SUPPLIES</u>	3,000	.00	3,000.00	631.29	498.39	1,870.32	37.7%
<u>A3567144 54120 POSTAGE</u>	550	.00	550.00	.00	.00	550.00	.0%
<u>A3567144 54140 3000 JANITORIAL SUPP</u>	2,000	25.00	2,025.00	1,369.35	.00	655.65	67.6%*
<u>A3567144 54160 3000 UNIFORMS</u>	650	166.50	816.50	816.50	.00	.00	100.0%*
<u>A3567144 54170 SPORTS SUPPLIES</u>	2,000	-1,000.00	1,000.00	587.21	.00	412.79	58.7%*
<u>A3567144 54170 6018 SPORTS SUPPLIES</u>	600	.00	600.00	.00	.00	600.00	.0%
<u>A3567144 54180 3000 OTHER SUPPLIES</u>	15,000	600.00	15,600.00	3,466.86	.00	12,133.14	22.2%
<u>A3567144 54220 TRAVEL</u>	210	.00	210.00	15.68	.00	194.32	7.5%
<u>A3567144 54230 DUES</u>	470	.00	470.00	425.00	.00	45.00	90.4%*
<u>A3567144 54320 3000 TOOLS</u>	200	.00	200.00	.00	.00	200.00	.0%
<u>A3567144 54330 3000 REPAIRS & MAINT</u>	800	.00	800.00	782.84	.00	17.16	97.9%*
<u>A3567144 54410 PRINTING</u>	2,850	1,400.00	4,250.00	950.00	.00	3,300.00	22.4%
<u>A3567144 54510 3000 REPAIRS & MAINT</u>	5,000	.00	5,000.00	2,771.92	327.14	1,900.94	62.0%*
<u>A3567144 54520 3000 GAS & OIL</u>	12,000	.00	12,000.00	4,451.85	.00	7,548.15	37.1%
<u>A3567144 54600 ADVERTISING</u>	2,000	.00	2,000.00	500.00	.00	1,500.00	25.0%
<u>A3567144 54610 3000 REPAIRS & MAINT</u>	3,000	.00	3,000.00	1,104.70	.00	1,895.30	36.8%
<u>A3567144 54650 3000 UTILITIES</u>	15,000	.00	15,000.00	3,976.17	.00	11,023.83	26.5%
<u>A3567144 54670 3000 PHONES</u>	1,000	.00	1,000.00	99.49	.00	900.51	9.9%
<u>A3567144 54671 PHONES & FAX</u>	550	.00	550.00	231.98	.00	318.02	42.2%
<u>A3567144 54680 3000 LANDSCAPING</u>	3,500	.00	3,500.00	2,099.28	.00	1,400.72	60.0%
<u>A3567144 546823 SPORTS SUPPLIES</u>	185	.00	185.00	.00	.00	185.00	.0%
<u>A3567144 546833 SPORTS SUPPLIES</u>	210	.00	210.00	.00	.00	210.00	.0%
<u>A3567144 546843 SPORTS SUPPLIES</u>	1,116	.00	1,116.00	.00	.00	1,116.00	.0%
<u>A3567144 546853 SPORTS SUPPLIES</u>	1,330	.00	1,330.00	.00	.00	1,330.00	.0%
<u>A3567144 54689 EDUCATION</u>	0	1,000.00	1,000.00	300.00	.00	700.00	30.0%
<u>A3567144 54720 3000 SERVICE CONTRAC</u>	2,750	.00	2,750.00	2,016.00	.00	734.00	73.3%
<u>A3567144 54740 SERVICE CONTRACTS -</u>	8,875	3,625.00	12,500.00	4,361.00	3,625.00	4,514.00	63.9%*

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CITY OF SARATOGA SPRINGS LIVE
2014 EXPENSES AS OF 063014

PG 60
glytddbud

FOR 2014 06

ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A3567144 54781 6018 SUPERVISION IC	500	-124.28	375.72	.00	.00	375.72	.0%
A3567144 548613 6002 SPORTS SUPPLIE	525	.00	525.00	.00	.00	525.00	.0%
A3567144 548613 6003 SPORTS SUPPLIE	350	.00	350.00	.00	.00	350.00	.0%
A3567144 548613 6004 SPORTS SUPPLIE	250	.00	250.00	.00	.00	250.00	.0%
A3567144 548613 6005 SPORTS SUPPLIE	250	.00	250.00	.00	.00	250.00	.0%
A3567144 548613 6006 SPORTS SUPPLIE	150	.00	150.00	.00	.00	150.00	.0%
A3567144 548613 6007 SPORTS SUPPLIE	150	.00	150.00	.00	.00	150.00	.0%
A3567144 548613 6008 SPORTS SUPPLIE	175	.00	175.00	.00	.00	175.00	.0%
A3567144 548613 6009 SPORTS SUPPLIE	533	.00	533.00	.00	.00	533.00	.0%
A3567144 548613 6010 SPORTS SUPPLIE	614	833.00	1,447.00	978.95	.00	468.05	67.7%*
A3567144 548613 6012 SPORTS SUPPLIE	650	.00	650.00	.00	.00	650.00	.0%
A3567144 548613 6013 SPORTS SUPPLIE	200	.00	200.00	.00	.00	200.00	.0%
TOTAL CONTRACTED SERVICES	89,193	6,525.22	95,718.22	31,936.07	4,450.53	59,331.62	38.0%
TOTAL RECREATION EXPENSES	684,207	15,691.72	699,899.08	286,077.49	11,118.53	402,703.06	42.5%

7150 SUMMER RECREATION PROGRAM

1 PERSONAL SERVICE

A3567151 51580 CAMP SARADAC DIRECT	6,370	.00	6,370.00	516.00	.00	5,854.00	8.1%
A3567151 51940 LABORER (SEASONAL)	80,000	.00	80,000.00	1,698.71	.00	78,301.29	2.1%
A3567151 51948 CAMP SARADAC COUN B	2,500	.00	2,500.00	.00	.00	2,500.00	.0%
A3567151 51960 OVERTIME	500	.00	500.00	.00	.00	500.00	.0%
A3567151 58030 CITY PORTION SOCIAL	6,837	.00	6,837.00	169.34	.00	6,667.66	2.5%
TOTAL PERSONAL SERVICE	96,207	.00	96,207.00	2,384.05	.00	93,822.95	2.5%

4 CONTRACTED SERVICES

A3567154 54110 OFFICE SUPPLIES	500	.00	500.00	86.87	64.94	348.19	30.4%
A3567154 54180 OTHER SUPPLIES	5,000	-2,000.00	3,000.00	676.05	27.12	2,296.83	23.4%
A3567154 54350 POOL	3,500	-1,000.00	2,500.00	.00	2,060.00	440.00	82.4%*
A3567154 54360 SPECIAL/FOOD	450	.00	450.00	.00	.00	450.00	.0%
A3567154 54500 PROGRAMS & BUS TRIP	13,450	3,000.00	16,450.00	1,071.50	12,410.50	2,968.00	82.0%*
A3567154 54520 GAS & OIL	4,000	.00	4,000.00	.00	.00	4,000.00	.0%
A3567154 54530 EQUIPMENT & VEHICLE	2,000	.00	2,000.00	.00	.00	2,000.00	.0%
A3567154 54600 ADVERTISING	1,600	.00	1,600.00	725.00	.00	875.00	45.3%

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CITY OF SARATOGA SPRINGS LIVE
2014 EXPENSES AS OF 063014

PG 61
glytddbud

FOR 2014 06

ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>A3567154 54670 PHONES</u>	300	.00	300.00	.00	.00	300.00	.0%
TOTAL CONTRACTED SERVICES	30,800	.00	30,800.00	2,559.42	14,562.56	13,678.02	55.6%
TOTAL SUMMER RECREATION PROGRA	127,007	.00	127,007.00	4,943.47	14,562.56	107,500.97	15.4%
7171 INDOOR RECREATION FACILITY							
1 PERSONAL SERVICE							
<u>A3567171 51581 SUPERVISION</u>	42,500	.00	42,500.00	29,032.91	.00	13,467.09	68.3%*
<u>A3567171 51581 6017 SUPERVISION</u>	2,240	.00	2,240.00	595.75	.00	1,644.25	26.6%
<u>A3567171 51581 6021 SUPERVISION</u>	400	.00	400.00	.00	.00	400.00	.0%
<u>A3567171 51581 6022 SUPERVISION</u>	480	114.82	594.82	594.82	.00	.00	100.0%*
<u>A3567171 51581 6026 SUPERVISION</u>	520	.00	520.00	.00	.00	520.00	.0%
<u>A3567171 51581 6027 SUPERVISION</u>	100	.00	100.00	.00	.00	100.00	.0%
<u>A3567171 51581 6028 SUPERVISION</u>	2,000	.00	2,000.00	.00	.00	2,000.00	.0%
<u>A3567171 51581 6030 SUPERVISION</u>	300	.00	300.00	.00	.00	300.00	.0%
<u>A3567171 51581 6031 SUPERVISION</u>	310	.00	310.00	.00	.00	310.00	.0%
<u>A3567171 51584 JR. SLUGGERS BCLINI</u>	864	.00	864.00	734.39	.00	129.61	85.0%*
<u>A3567171 51586 VOLLEYBALL CLINIC S</u>	640	.00	640.00	.00	.00	640.00	.0%
<u>A3567171 51900 3000 LABORER</u>	88,375	.00	88,375.00	35,226.32	.00	53,148.68	39.9%
<u>A3567171 51960 3000 OVERTIME</u>	4,000	.00	4,000.00	891.30	.00	3,108.70	22.3%
<u>A3567171 58030 CITY PORTION SOCIAL</u>	3,453	.00	3,453.00	2,277.34	.00	1,175.66	66.0%*
<u>A3567171 58030 3000 CITY PORTION SO</u>	7,067	.00	7,067.00	2,681.47	.00	4,385.53	37.9%
<u>A3567171 58030 6017 CITY PORTION SO</u>	172	.00	172.00	45.51	.00	126.49	26.5%
<u>A3567171 58030 6021 CITY PORTION SO</u>	31	.00	31.00	.00	.00	31.00	.0%
<u>A3567171 58030 6022 CITY PORTION SO</u>	36	9.46	45.46	45.46	.00	.00	100.0%*
<u>A3567171 58030 6026 CITY PORTION SO</u>	40	.00	40.00	.00	.00	40.00	.0%
<u>A3567171 58030 6027 CITY PORTION SO</u>	8	.00	8.00	.00	.00	8.00	.0%
<u>A3567171 58030 6028 CITY PORTION SO</u>	153	.00	153.00	.00	.00	153.00	.0%
<u>A3567171 58030 6030 CITY PORTION SO</u>	23	.00	23.00	.00	.00	23.00	.0%
<u>A3567171 58030 6031 CITY PORTION SO</u>	24	.00	24.00	.00	.00	24.00	.0%
TOTAL PERSONAL SERVICE	153,736	124.28	153,860.28	72,125.27	.00	81,735.01	46.9%
2 EQUIPMENT AND CAPITAL OUTLAY							
<u>A3567172 52200 OFFICE EQUIPMENT</u>	0	4,250.00	4,250.00	.00	.00	4,250.00	.0%

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CITY OF SARATOGA SPRINGS LIVE
2014 EXPENSES AS OF 063014

PG 62
glytddbud

FOR 2014 06

ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A3567172 52300 3000 MISCELLANEOUS E	1,500	.00	1,500.00	.00	.00	1,500.00	.0%
A3567172 52500 SPORTS EQUIPMENT	0	1,890.00	1,890.00	.00	.00	1,890.00	.0%
TOTAL EQUIPMENT AND CAPITAL OU	1,500	6,140.00	7,640.00	.00	.00	7,640.00	.0%
4 CONTRACTED SERVICES							
A3567174 54140 3000 JANITORIAL SUPP	7,000	-25.00	6,975.00	1,771.77	.00	5,203.23	25.4%
A3567174 54170 SPORTS SUPPLIES	300	.00	300.00	143.82	.00	156.18	47.9%
A3567174 54170 6020 SPORTS SUPPLIES	360	.00	360.00	.00	.00	360.00	.0%
A3567174 54170 6021 SPORTS SUPPLIES	50	.00	50.00	.00	.00	50.00	.0%
A3567174 54170 6022 SPORTS SUPPLIES	305	.00	305.00	156.78	.00	148.22	51.4%*
A3567174 54170 6026 SPORTS SUPPLIES	100	.00	100.00	.00	.00	100.00	.0%
A3567174 54170 6028 SPORTS SUPPLIES	575	.00	575.00	.00	.00	575.00	.0%
A3567174 54170 6029 SPORTS SUPPLIES	100	.00	100.00	.00	.00	100.00	.0%
A3567174 54170 6030 SPORTS SUPPLIES	1,000	.00	1,000.00	.00	.00	1,000.00	.0%
A3567174 54170 6031 SPORTS SUPPLIES	1,200	.00	1,200.00	376.42	.00	823.58	31.4%
A3567174 54173 JR SLUGGERS SUPPLIE	478	.00	478.00	.00	.00	478.00	.0%
A3567174 54180 3000 OTHER SUPPLIES	2,000	.00	2,000.00	.00	.00	2,000.00	.0%
A3567174 54510 3000 REPAIRS & MAINT	1,000	.00	1,000.00	.00	.00	1,000.00	.0%
A3567174 54520 3000 GAS & OIL	2,000	.00	2,000.00	.00	.00	2,000.00	.0%
A3567174 54610 3000 REPAIRS & MAINT	6,000	.00	6,000.00	1,973.53	.00	4,026.47	32.9%
A3567174 54650 3000 UTILITIES	52,000	.00	52,000.00	16,723.49	.00	35,276.51	32.2%
A3567174 54670 3000 PHONES	5,600	.00	5,600.00	616.10	.00	4,983.90	11.0%
A3567174 54696 GOLF CLINIC SUPERVI	800	.00	800.00	200.00	.00	600.00	25.0%
A3567174 54720 3000 SERVICE CONTRAC	12,000	.00	12,000.00	293.38	.00	11,706.62	2.4%
TOTAL CONTRACTED SERVICES	92,868	-25.00	92,843.00	22,255.29	.00	70,587.71	24.0%
TOTAL INDOOR RECREATION FACILI	248,104	6,239.28	254,343.28	94,380.56	.00	159,962.72	37.1%
7180 VERNON ARENA							
1 PERSONAL SERVICE							
A3567181 51590 SKATEGUARDS & INSTR	1,800	.00	1,800.00	1,160.78	.00	639.22	64.5%*
A3567181 51900 3000 LABORER	50,764	.00	50,764.00	25,382.24	.00	25,381.76	50.0%*
A3567181 51960 3000 OVERTIME	1,500	.00	1,500.00	91.52	.00	1,408.48	6.1%
A3567181 58030 CITY PORTION SOCIAL	138	.00	138.00	88.84	.00	49.16	64.4%*

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CITY OF SARATOGA SPRINGS LIVE
2014 EXPENSES AS OF 063014

PG 63
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FOR 2014 06

ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A3567181 58030 3000 CITY PORTION SO	3,998	.00	3,998.00	1,929.69	.00	2,068.31	48.3%
TOTAL PERSONAL SERVICE	58,200	.00	58,200.00	28,653.07	.00	29,546.93	49.2%
4 CONTRACTED SERVICES							
A3567184 54140 3000 JANITORIAL SUPP	1,200	.00	1,200.00	.00	.00	1,200.00	.0%
A3567184 54180 3000 OTHER SUPPLIES	1,000	.00	1,000.00	.00	.00	1,000.00	.0%
A3567184 54510 3000 REPAIRS & MAINT	500	.00	500.00	455.00	.00	45.00	91.0%*
A3567184 54520 3000 GAS & OIL	500	.00	500.00	.00	.00	500.00	.0%
A3567184 54610 3000 REPAIRS & MAINT	3,000	.00	3,000.00	620.51	.00	2,379.49	20.7%
A3567184 54650 3000 UTILITIES	50,000	.00	50,000.00	.00	.00	50,000.00	.0%
A3567184 54670 3000 PHONES	500	.00	500.00	267.58	.00	232.42	53.5%*
A3567184 54720 3000 SERVICE CONTRAC	1,600	.00	1,600.00	186.50	.00	1,413.50	11.7%
TOTAL CONTRACTED SERVICES	58,300	.00	58,300.00	1,529.59	.00	56,770.41	2.6%
TOTAL VERNON ARENA	116,500	.00	116,500.00	30,182.66	.00	86,317.34	25.9%
7181 WEIBEL ICE RINK							
1 PERSONAL SERVICE							
A3567191 51590 SKATEGUARDS & INSTR	50,625	.00	50,625.00	16,675.72	.00	33,949.28	32.9%
A3567191 51900 3000 LABORER	98,617	.00	98,617.00	48,980.65	.00	49,636.35	49.7%
A3567191 51960 OVERTIME	100	.00	100.00	.00	.00	100.00	.0%
A3567191 51960 3000 OVERTIME	8,000	.00	8,000.00	1,455.96	.00	6,544.04	18.2%
A3567191 58030 CITY PORTION SOCIAL	3,881	.00	3,881.00	1,275.80	.00	2,605.20	32.9%
A3567191 58030 3000 CITY PORTION SO	8,156	.00	8,156.00	3,820.41	.00	4,335.59	46.8%
TOTAL PERSONAL SERVICE	169,379	.00	169,379.00	72,208.54	.00	97,170.46	42.6%
2 EQUIPMENT AND CAPITAL OUTLAY							
A3567192 52200 OFFICE EQUIPMENT	500	179.99	679.99	306.74	.00	373.25	45.1%
A3567192 52300 3000 MISCELLANEOUS E	2,000	.00	2,000.00	.00	.00	2,000.00	.0%
A3567192 52500 SPORTS EQUIPMENT	1,800	.00	1,800.00	.00	.00	1,800.00	.0%

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CITY OF SARATOGA SPRINGS LIVE
2014 EXPENSES AS OF 063014

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FOR 2014 06

ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL EQUIPMENT AND CAPITAL OU	4,300	179.99	4,479.99	306.74	.00	4,173.25	6.8%
4 CONTRACTED SERVICES							
A3567194 54110 OFFICE SUPPLIES	500	.00	500.00	64.03	31.83	404.14	19.2%
A3567194 54140 3000 JANITORIAL SUPP	4,000	.00	4,000.00	1,537.83	.00	2,462.17	38.4%
A3567194 54170 SPORTS SUPPLIES	3,000	.00	3,000.00	144.89	.00	2,855.11	4.8%
A3567194 54180 3000 OTHER SUPPLIES	6,000	.00	6,000.00	709.97	.00	5,290.03	11.8%
A3567194 54510 3000 REPAIRS & MAINT	3,000	.00	3,000.00	779.64	163.57	2,056.79	31.4%
A3567194 54520 3000 GAS & OIL	2,000	.00	2,000.00	963.52	.00	1,036.48	48.2%
A3567194 54600 ADVERTISING	150	.00	150.00	.00	.00	150.00	.0%
A3567194 54610 REPAIRS & MAINTENAN	1,984	179.99	2,163.99	618.55	.00	1,545.44	28.6%
A3567194 54610 3000 REPAIRS & MAINT	20,000	.00	20,000.00	6,673.82	.00	13,326.18	33.4%
A3567194 54650 3000 UTILITIES	170,000	.00	170,000.00	72,351.17	.00	97,648.83	42.6%
A3567194 54670 3000 PHONES	1,500	.00	1,500.00	705.46	.00	794.54	47.0%
A3567194 54720 3000 SERVICE CONTRAC	15,000	.00	15,000.00	422.00	.00	14,578.00	2.8%
TOTAL CONTRACTED SERVICES	227,134	179.99	227,313.99	84,970.88	195.40	142,147.71	37.5%
TOTAL WEIBEL ICE RINK	400,813	359.98	401,172.98	157,486.16	195.40	243,491.42	39.3%
7240 WATERFRONT							
1 PERSONAL SERVICE							
A3567241 51900 3000 LABORER	5,460	.00	5,460.00	.00	.00	5,460.00	.0%
A3567241 58030 3000 CITY PORTION SO	835	.00	835.00	.00	.00	835.00	.0%
TOTAL PERSONAL SERVICE	6,295	.00	6,295.00	.00	.00	6,295.00	.0%
4 CONTRACTED SERVICES							
A3567244 54140 3000 JANITORIAL SUPP	500	.00	500.00	.00	.00	500.00	.0%
A3567244 54180 3000 OTHER SUPPLIES	500	.00	500.00	.00	.00	500.00	.0%
A3567244 54610 3000 REPAIRS & MAINT	3,000	.00	3,000.00	140.91	.00	2,859.09	4.7%
A3567244 54650 3000 UTILITIES	1,500	.00	1,500.00	.00	.00	1,500.00	.0%

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CITY OF SARATOGA SPRINGS LIVE
2014 EXPENSES AS OF 063014

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FOR 2014 06

ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL CONTRACTED SERVICES	5,500	.00	5,500.00	140.91	.00	5,359.09	2.6%
TOTAL WATERFRONT	11,795	.00	11,795.00	140.91	.00	11,654.09	1.2%
<hr/> 7310 SUMMER PARKING PROGRAM <hr/>							
1 PERSONAL SERVICE <hr/>							
A3567311 51940 LABORER (SEASONAL)	13,000	.00	13,000.00	.00	.00	13,000.00	.0%
A3567311 58030 CITY PORTION SOCIAL	995	.00	995.00	.00	.00	995.00	.0%
TOTAL PERSONAL SERVICE	13,995	.00	13,995.00	.00	.00	13,995.00	.0%
<hr/> 4 CONTRACTED SERVICES <hr/>							
A3567314 54180 OTHER SUPPLIES	1,850	.00	1,850.00	.00	.00	1,850.00	.0%
TOTAL CONTRACTED SERVICES	1,850	.00	1,850.00	.00	.00	1,850.00	.0%
TOTAL SUMMER PARKING PROGRAM	15,845	.00	15,845.00	.00	.00	15,845.00	.0%
<hr/> 7320 BOYS BASKETBALL <hr/>							
4 CONTRACTED SERVICES <hr/>							
A3567324 54170 SPORTS SUPPLIES	8,350	3,159.00	11,509.00	3,323.50	.00	8,185.50	28.9%
A3567324 54600 ADVERTISING	50	.00	50.00	.00	.00	50.00	.0%
A3567324 54781 SUPERVISION	7,000	.00	7,000.00	6,345.00	.00	655.00	90.6%*
TOTAL CONTRACTED SERVICES	15,400	3,159.00	18,559.00	9,668.50	.00	8,890.50	52.1%
TOTAL BOYS BASKETBALL	15,400	3,159.00	18,559.00	9,668.50	.00	8,890.50	52.1%
<hr/> 7330 GIRLS BASKETBALL <hr/>							
4 CONTRACTED SERVICES <hr/>							

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CITY OF SARATOGA SPRINGS LIVE
2014 EXPENSES AS OF 063014

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FOR 2014 06

ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A3567334 54170 SPORTS SUPPLIES	2,080	1,026.95	3,106.95	1,097.61	.00	2,009.34	35.3%
A3567334 54781 SUPERVISION	1,000	.00	1,000.00	320.00	.00	680.00	32.0%
TOTAL CONTRACTED SERVICES	3,080	1,026.95	4,106.95	1,417.61	.00	2,689.34	34.5%
TOTAL GIRLS BASKETBALL	3,080	1,026.95	4,106.95	1,417.61	.00	2,689.34	34.5%
<hr/> 7340 SOCCER							
<hr/> 1 PERSONAL SERVICE							
A3567341 51581 SUPERVISION	1,000	.00	1,000.00	495.75	.00	504.25	49.6%
A3567341 58030 CITY PORTION SOCIAL	76	.00	76.00	37.94	.00	38.06	49.9%
TOTAL PERSONAL SERVICE	1,076	.00	1,076.00	533.69	.00	542.31	49.6%
<hr/> 2 EQUIPMENT AND CAPITAL OUTLAY							
A3567342 52500 SPORTS EQUIPMENT	1,400	.00	1,400.00	.00	.00	1,400.00	.0%
TOTAL EQUIPMENT AND CAPITAL OU	1,400	.00	1,400.00	.00	.00	1,400.00	.0%
<hr/> 4 CONTRACTED SERVICES							
A3567344 54170 SPORTS SUPPLIES	8,250	1,139.70	9,389.70	4,071.90	.00	5,317.80	43.4%
A3567344 54781 SUPERVISION	2,000	.00	2,000.00	78.00	.00	1,922.00	3.9%
TOTAL CONTRACTED SERVICES	10,250	1,139.70	11,389.70	4,149.90	.00	7,239.80	36.4%
TOTAL SOCCER	12,726	1,139.70	13,865.70	4,683.59	.00	9,182.11	33.8%
<hr/> 7350 GIRLS AND BOYS SPRING LACROSSE							
<hr/> 1 PERSONAL SERVICE							
A3567351 51581 SUPERVISION	1,000	.00	1,000.00	.00	.00	1,000.00	.0%

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CITY OF SARATOGA SPRINGS LIVE
2014 EXPENSES AS OF 063014

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FOR 2014 06

ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>A3567351 58030 CITY PORTION SOCIAL</u>	77	.00	77.00	.00	.00	77.00	.0%
TOTAL PERSONAL SERVICE	1,077	.00	1,077.00	.00	.00	1,077.00	.0%
<u>4 CONTRACTED SERVICES</u>							
<u>A3567354 54170 SPORTS SUPPLIES</u>	600	.00	600.00	.00	.00	600.00	.0%
TOTAL CONTRACTED SERVICES	600	.00	600.00	.00	.00	600.00	.0%
TOTAL GIRLS AND BOYS SPRING LA	1,677	.00	1,677.00	.00	.00	1,677.00	.0%
<u>9010 NEW YORK STATE RETIREMENT SYST</u>							
<u>8 EMPLOYEE BENEFITS</u>							
<u>A3769018 58040 OTHER EMPLOYEES RET</u>	87,817	.00	87,817.20	31,580.29	.00	56,236.91	36.0%
<u>A3769018 58040 3000 OTHER EMPLOYEES</u>	108,145	.00	108,145.08	27,188.65	.00	80,956.43	25.1%
TOTAL EMPLOYEE BENEFITS	195,962	.00	195,962.28	58,768.94	.00	137,193.34	30.0%
TOTAL NEW YORK STATE RETIREMEN	195,962	.00	195,962.28	58,768.94	.00	137,193.34	30.0%
<u>9045 LIFE INSURANCE</u>							
<u>4 CONTRACTED SERVICES</u>							
<u>A3769044 54774 LIFE INSURANCE</u>	247	.00	247.20	140.00	.00	107.20	56.6%*
<u>A3769044 54774 3000 LIFE INSURANCE</u>	536	.00	535.60	308.00	.00	227.60	57.5%*
TOTAL CONTRACTED SERVICES	783	.00	782.80	448.00	.00	334.80	57.2%
TOTAL LIFE INSURANCE	783	.00	782.80	448.00	.00	334.80	57.2%
<u>9050 UNEMPLOYMENT INSURANCE</u>							
<u>4 CONTRACTED SERVICES</u>							

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CITY OF SARATOGA SPRINGS LIVE
2014 EXPENSES AS OF 063014

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FOR 2014 06

ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A3769054 54776 UNEMPLOYMENT INSURA	10,000	.00	10,000.00	.00	.00	10,000.00	.0%
TOTAL CONTRACTED SERVICES	10,000	.00	10,000.00	.00	.00	10,000.00	.0%
TOTAL UNEMPLOYMENT INSURANCE	10,000	.00	10,000.00	.00	.00	10,000.00	.0%
9055 DISABILITY INSURANCE							
4 CONTRACTED SERVICES							
A3769074 54770 DISABILITY INSURANC	170	.00	169.95	41.25	.00	128.70	24.3%
A3769074 54770 3000 DISABILITY INSU	340	.00	339.90	82.50	.00	257.40	24.3%
TOTAL CONTRACTED SERVICES	510	.00	509.85	123.75	.00	386.10	24.3%
TOTAL DISABILITY INSURANCE	510	.00	509.85	123.75	.00	386.10	24.3%
9060 HOSPITALIZATION							
1 PERSONAL SERVICE							
A3769061 51001 3000 EMPLOYEES HOSPI	3,000	.00	3,000.00	.00	.00	3,000.00	.0%
A3769061 58030 3000 CITY PORTION SO	230	.00	229.50	.00	.00	229.50	.0%
TOTAL PERSONAL SERVICE	3,230	.00	3,229.50	.00	.00	3,229.50	.0%
8 EMPLOYEE BENEFITS							
A3769068 58010 HOSPITALIZATION	72,244	.00	72,243.60	35,805.60	.00	36,438.00	49.6%
A3769068 58010 3000 HOSPITALIZATION	142,524	.00	142,523.79	70,832.70	.00	71,691.09	49.7%
A3769068 58011 VISION INSURANCE	1,467	.00	1,467.23	715.80	.00	751.43	48.8%
A3769068 58011 3000 VISION INSURANC	2,647	.00	2,647.20	1,140.60	.00	1,506.60	43.1%
A3769068 58013 HRA ADMINISTRATIVE	278	.00	278.40	116.00	.00	162.40	41.7%
A3769068 58013 3000 HRA ADMINISTRAT	626	.00	626.40	290.00	.00	336.40	46.3%
A3769068 58014 HRA CO PAY REIMBURS	1,585	.00	1,584.60	270.00	.00	1,314.60	17.0%

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CITY OF SARATOGA SPRINGS LIVE
2014 EXPENSES AS OF 063014

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FOR 2014 06

ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A3769068 58014 3000 HRA CO PAY REIM	2,535	.00	2,535.00	1,195.00	.00	1,340.00	47.1%
TOTAL EMPLOYEE BENEFITS	223,906	.00	223,906.22	110,365.70	.00	113,540.52	49.3%
TOTAL HOSPITALIZATION	227,136	.00	227,135.72	110,365.70	.00	116,770.02	48.6%
TOTAL DEPARTMENT OF RECREATION	2,103,376	27,616.63	2,130,993.02	790,518.72	25,876.49	1,314,597.81	38.3%
TOTAL GENERAL FUND	40,440,021	2,277,096.46	42,717,117.75	17,586,249.96	1,378,674.51	23,752,193.28	44.4%
TOTAL EXPENSES	40,440,021	2,277,096.46	42,717,117.75	17,586,249.96	1,378,674.51	23,752,193.28	

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CITY OF SARATOGA SPRINGS LIVE
2014 EXPENSES AS OF 063014

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FOR 2014 06

ACCOUNTS FOR: E	CITY CENTER AUTHORITY	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
7 CITY CENTER AUTHORITY								
7160 CITY CENTER AUTHORITY ADMINIST								
1 PERSONAL SERVICE								
E3577161 51001	EMPLOYEES HOSPITALI	2,700	.00	2,700.00	.00	.00	2,700.00	.0%
E3577161 51100	EXECUTIVE DIRECTOR	105,897	.00	105,897.00	55,355.96	.00	50,541.04	52.3%*
E3577161 51101	SALES DIRECTOR	61,866	.00	61,866.00	34,012.18	.00	27,853.82	55.0%*
E3577161 51103	SALES REPRESENTATIV	61,923	.00	61,923.00	59,852.04	.00	2,070.96	96.7%*
E3577161 51132	OPERATIONS MANAGER	53,552	.00	53,552.00	29,059.15	.00	24,492.85	54.3%*
E3577161 51133	WORKING SUPERVISOR	85,548	.00	85,548.00	56,891.58	.00	28,656.42	66.5%*
E3577161 51420	ACCOUNT CLERK	35,919	.00	35,919.00	24,675.00	.00	11,244.00	68.7%*
E3577161 51541	CITY CENTERPART TIM	0	13,000.00	13,000.00	1,092.00	.00	11,908.00	8.4%
E3577161 51900	LABORER CITY CENTER	341,648	-13,000.00	328,648.00	92,911.50	.00	235,736.50	28.3%
E3577161 58030	CITY PORTION SOCIAL	55,618	.00	55,618.00	26,361.69	.00	29,256.31	47.4%
TOTAL PERSONAL SERVICE		804,671	.00	804,671.00	380,211.10	.00	424,459.90	47.3%
2 EQUIPMENT AND CAPITAL OUTLAY								
E3577162 52101	BUILDING EQUIPMENT	12,000	.00	12,000.00	.00	.00	12,000.00	.0%
E3577162 52200	OFFICE EQUIPMENT	11,000	.00	11,000.00	.00	7,430.66	3,569.34	67.6%*
TOTAL EQUIPMENT AND CAPITAL OU		23,000	.00	23,000.00	.00	7,430.66	15,569.34	32.3%
4 CONTRACTED SERVICES								
E3577164 54110	OFFICE SUPPLIES	4,500	.00	4,500.00	867.08	.00	3,632.92	19.3%
E3577164 54120	POSTAGE	1,500	.00	1,500.00	500.00	.00	1,000.00	33.3%
E3577164 54140	JANITORIAL SUPPLIES	35,000	.00	35,000.00	16,361.83	4,032.62	14,605.55	58.3%*
E3577164 54201	BUSINESS EXPENSE/SA	15,000	.00	15,000.00	4,251.26	.00	10,748.74	28.3%
E3577164 54230	DUES	3,500	.00	3,500.00	2,720.00	.00	780.00	77.7%*
E3577164 54330	REPAIRS & MAINTENAN	5,000	.00	5,000.00	2,303.94	1,300.00	1,396.06	72.1%*
E3577164 54410	PRINTING	1,500	.00	1,500.00	970.00	.00	530.00	64.7%*
E3577164 54420	ADVERTISING	2,000	.00	2,000.00	1,151.25	.00	848.75	57.6%*

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CITY OF SARATOGA SPRINGS LIVE
2014 EXPENSES AS OF 063014

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FOR 2014 06

ACCOUNTS FOR: E CITY CENTER AUTHORITY	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
E3577164 54421 LEGAL ADVERTISING	1,000	.00	1,000.00	91.86	.00	908.14	9.2%
E3577164 54510 REPAIRS & MAINTENAN	1,000	.00	1,000.00	547.27	.00	452.73	54.7%*
E3577164 54520 GAS & OIL	975	.00	975.00	287.97	.00	687.03	29.5%*
E3577164 54522 LICENSE/INSPECTION/	4,000	.00	4,000.00	3,802.75	.00	197.25	95.1%*
E3577164 54523 VEHICLE INSURANCE	2,600	.00	2,600.00	1,715.50	.00	884.50	66.0%*
E3577164 54532 BUILDING EQUIPMENT	2,000	.00	2,000.00	197.70	.00	1,802.30	9.9%
E3577164 54533 PRODUCTIONS EQUIPME	8,500	.00	8,500.00	1,130.00	.00	7,370.00	13.3%
E3577164 54610 REPAIRS & MAINTENAN	40,000	800.00	40,800.00	24,117.48	834.00	15,848.52	61.2%*
E3577164 54611 BUILDING INSURANCE	70,100	.00	70,100.00	41,974.50	.00	28,125.50	59.9%*
E3577164 54632 DECORATING	7,500	.00	7,500.00	2,813.66	1,330.00	3,356.34	55.2%*
E3577164 54650 UTILITIES	175,000	.00	175,000.00	85,876.98	.00	89,123.02	49.1%
E3577164 54670 PHONES	8,500	.00	8,500.00	4,285.61	.00	4,214.39	50.4%*
E3577164 54672 CREDIT CARD FEES	2,500	.00	2,500.00	2,648.99	.00	-148.99	106.0%*
E3577164 54720 SERVICE CONTRACTS -	78,000	.00	78,000.00	45,700.44	7,375.00	24,924.56	68.0%*
E3577164 54760 LEGAL	5,000	.00	5,000.00	47.00	1,000.00	3,953.00	20.9%
E3577164 54776 UNEMPLOYMENT INSURA	3,000	.00	3,000.00	1,208.08	.00	1,791.92	40.3%
E3577164 54778 INSURANCE WC,DISAB,	17,200	.00	17,200.00	14,395.05	.00	2,804.95	83.7%*
E3577164 54792 MISCELLANEOUS	10,000	1,400.00	11,400.00	15,187.00	.00	-3,787.00	133.2%*
TOTAL CONTRACTED SERVICES	504,875	2,200.00	507,075.00	275,153.20	15,871.62	216,050.18	57.4%
8 EMPLOYEE BENEFITS							
E3577168 58010 HOSPITALIZATION	137,768	.00	137,767.50	85,196.10	.00	52,571.40	61.8%*
E3577168 58040 OTHER EMPLOYEES RET	134,585	.00	134,584.50	30,593.40	.00	103,991.10	22.7%
TOTAL EMPLOYEE BENEFITS	272,352	.00	272,352.00	115,789.50	.00	156,562.50	42.5%
9 CONTINGENCY/TRANSFERS							
E3577169 59010 CONTINGENCY	15,000	.00	15,000.00	.00	.00	15,000.00	.0%
TOTAL CONTINGENCY/TRANSFERS	15,000	.00	15,000.00	.00	.00	15,000.00	.0%
TOTAL CITY CENTER AUTHORITY AD	1,619,898	2,200.00	1,622,098.00	771,153.80	23,302.28	827,641.92	49.0%
7182 CITY CENTER EXPANSION							
4 CONTRACTED SERVICES							
E3577184 54723 SERV CONT CONSTRUCT	0	945,686.88	945,686.88	123,819.42	526,706.40	295,161.06	68.8%*

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CITY OF SARATOGA SPRINGS LIVE
2014 EXPENSES AS OF 063014

PG 72
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FOR 2014 06

ACCOUNTS FOR: E CITY CENTER AUTHORITY	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL CONTRACTED SERVICES	0	945,686.88	945,686.88	123,819.42	526,706.40	295,161.06	68.8%
TOTAL CITY CENTER EXPANSION	0	945,686.88	945,686.88	123,819.42	526,706.40	295,161.06	68.8%
TOTAL CITY CENTER AUTHORITY	1,619,898	947,886.88	2,567,784.88	894,973.22	550,008.68	1,122,802.98	56.3%
TOTAL CITY CENTER AUTHORITY	1,619,898	947,886.88	2,567,784.88	894,973.22	550,008.68	1,122,802.98	56.3%
TOTAL EXPENSES	1,619,898	947,886.88	2,567,784.88	894,973.22	550,008.68	1,122,802.98	

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CITY OF SARATOGA SPRINGS LIVE
2014 EXPENSES AS OF 063014

PG 73
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FOR 2014 06

ACCOUNTS FOR: F WATER FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
3 COMMISSIONER OF PUBLIC WORKS							
1910 LIABILITY INSURANCE							
4 CONTRACTED SERVICES							
F3731914 54773 LIABILITY INSURANCE	37,878	.00	37,877.79	37,877.79	.00	.00	100.0%*
TOTAL CONTRACTED SERVICES	37,878	.00	37,877.79	37,877.79	.00	.00	100.0%
TOTAL LIABILITY INSURANCE	37,878	.00	37,877.79	37,877.79	.00	.00	100.0%
1930 MEDICAL AND CASUALTY INSURANCE							
4 CONTRACTED SERVICES							
F3031934 54775 SELF INSURANCE	10,000	.00	10,000.00	.00	.00	10,000.00	.0%
TOTAL CONTRACTED SERVICES	10,000	.00	10,000.00	.00	.00	10,000.00	.0%
TOTAL MEDICAL AND CASUALTY INS	10,000	.00	10,000.00	.00	.00	10,000.00	.0%
8310 WATER ADMINISTRATION							
1 PERSONAL SERVICE							
F3638311 51131 WATER METER ACCOUNT	32,340	.00	32,340.00	15,771.02	.00	16,568.98	48.8%
F3638311 51400 PUBLIC WORKS OFFICE	16,432	.00	16,432.00	8,013.61	.00	8,418.39	48.8%
F3638311 51421 ACCOUNT CLERK (PART	0	290.00	290.00	290.00	.00	.00	100.0%*
F3638311 51440 SENIOR CLERK	19,838	7,482.00	27,320.00	11,556.01	.00	15,763.99	42.3%
F3638311 51443 UTILITIES CLERK	25,559	.00	25,559.00	12,464.07	.00	13,094.93	48.8%
F3638311 51455 DPW COORDINATOR	9,997	.00	9,997.00	4,684.40	.00	5,312.60	46.9%
F3638311 51458 TEMP DPW OFFICE COO	0	2,000.00	2,000.00	1,179.55	.00	820.45	59.0%*
F3638311 51490 SR ENGINEERING TECH	0	19,473.29	19,473.29	4,432.00	.00	15,041.29	22.8%

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CITY OF SARATOGA SPRINGS LIVE
2014 EXPENSES AS OF 063014

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FOR 2014 06

ACCOUNTS FOR: F WATER FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
F3638311 51491 UTILITIES SYSTEM LO	28,324	-19,066.29	9,257.71	9,257.71	.00	.00	100.0%*
F3638311 51552 ADMINISTRATIVE ASSI	12,330	-10,365.00	1,965.00	1,265.65	.00	699.35	64.4%*
F3638311 51960 OVERTIME	2,500	-2,032.00	468.00	50.16	.00	417.84	10.7%
F3638311 58030 CITY PORTION SOCIAL	12,270	153.00	12,422.98	5,204.02	.00	7,218.96	41.9%
TOTAL PERSONAL SERVICE	159,590	-2,065.00	157,524.98	74,168.20	.00	83,356.78	47.1%
2 EQUIPMENT AND CAPITAL OUTLAY							
F3638312 52200 OFFICE EQUIPMENT	500	.00	500.00	157.94	.00	342.06	31.6%
TOTAL EQUIPMENT AND CAPITAL OU	500	.00	500.00	157.94	.00	342.06	31.6%
4 CONTRACTED SERVICES							
F3638314 54110 OFFICE SUPPLIES	3,000	.00	3,000.00	1,061.18	.00	1,938.82	35.4%
F3638314 54120 POSTAGE	13,000	.00	13,000.00	4,170.00	.00	8,830.00	32.1%
F3638314 54180 OTHER SUPPLIES	500	.00	500.00	135.54	.00	364.46	27.1%
F3638314 54250 CONFERENCE REGISTRA	0	70.00	70.00	.00	.00	70.00	.0%
F3638314 54410 PRINTING	6,700	.00	6,700.00	1,140.00	.00	5,560.00	17.0%
F3638314 54670 PHONES	1,200	.00	1,200.00	561.80	.00	638.20	46.8%
F3638314 54720 SERVICE CONTRACTS -	16,026	4,750.00	20,776.00	5,034.60	.00	15,741.40	24.2%
F3638314 54740 SERVICE CONTRACTS -	500	.00	500.00	.00	.00	500.00	.0%
F3638314 54761 REFUNDS	500	.00	500.00	.00	.00	500.00	.0%
TOTAL CONTRACTED SERVICES	41,426	4,820.00	46,246.00	12,103.12	.00	34,142.88	26.2%
TOTAL WATER ADMINISTRATION	201,516	2,755.00	204,270.98	86,429.26	.00	117,841.72	42.3%
8320 LAKE & RESERVOIR							
4 CONTRACTED SERVICES							
F3638324 54180 OTHER SUPPLIES	100	.00	100.00	.00	.00	100.00	.0%
F3638324 54650 UTILITIES	12,000	.00	12,000.00	1,268.64	.00	10,731.36	10.6%
F3638324 54720 SERVICE CONTRACTS -	3,000	.00	3,000.00	.00	.00	3,000.00	.0%
F3638324 54811 PROPERTY TAXES	15,000	.00	15,000.00	2,815.70	.00	12,184.30	18.8%

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CITY OF SARATOGA SPRINGS LIVE
2014 EXPENSES AS OF 063014

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FOR 2014 06

ACCOUNTS FOR: F WATER FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL CONTRACTED SERVICES	30,100	.00	30,100.00	4,084.34	.00	26,015.66	13.6%
TOTAL LAKE & RESERVOIR	30,100	.00	30,100.00	4,084.34	.00	26,015.66	13.6%
<hr/> 8330 WATER TREATMENT PLANT							
<hr/> 1 PERSONAL SERVICE							
F3638331 51051 CHIEF WATER PLANT O	83,230	.00	83,230.00	39,629.21	.00	43,600.79	47.6%
F3638331 51581 WATER TREATMENT PLA	47,923	.00	47,923.00	22,361.54	.00	25,561.46	46.7%
F3638331 51892 WATER TREATMENT PLA	373,879	.00	373,879.00	185,807.84	.00	188,071.16	49.7%
F3638331 51900 LABORER WATER	41,346	-4,957.00	36,389.00	12,328.96	.00	24,060.04	33.9%
F3638331 51960 OVERTIME	4,000	.00	4,000.00	1,799.85	.00	2,200.15	45.0%
F3638331 51980 HOLIDAY PAY	22,000	.00	22,000.00	8,784.56	.00	13,215.44	39.9%
F3638331 58030 CITY PORTION SOCIAL	43,787	.00	43,787.00	20,150.71	.00	23,636.29	46.0%
TOTAL PERSONAL SERVICE	616,165	-4,957.00	611,208.00	290,862.67	.00	320,345.33	47.6%
<hr/> 2 EQUIPMENT AND CAPITAL OUTLAY							
F3638332 52300 MISCELLANEOUS EQUIP	10,000	806.92	10,806.92	750.00	5,106.92	4,950.00	54.2%*
TOTAL EQUIPMENT AND CAPITAL OU	10,000	806.92	10,806.92	750.00	5,106.92	4,950.00	54.2%
<hr/> 4 CONTRACTED SERVICES							
F3638334 54110 OFFICE SUPPLIES	500	.00	500.00	191.47	.00	308.53	38.3%
F3638334 54140 JANITORIAL SUPPLIES	1,500	.00	1,500.00	395.08	.00	1,104.92	26.3%
F3638334 54141 CHEMICALS	120,000	6,579.20	126,579.20	46,627.32	34,546.11	45,405.77	64.1%*
F3638334 54180 OTHER SUPPLIES	10,000	-495.00	9,505.00	3,683.85	.00	5,821.15	38.8%
F3638334 54230 DUES	1,000	.00	1,000.00	610.00	.00	390.00	61.0%*
F3638334 54250 CONFERENCE REGISTRA	2,200	-70.00	2,130.00	725.00	.00	1,405.00	34.0%
F3638334 54330 REPAIRS & MAINTENAN	25,000	.00	25,000.00	4,134.90	.00	20,865.10	16.5%
F3638334 54440 BOOKS PUBLICATIONS	350	.00	350.00	.00	.00	350.00	.0%
F3638334 54510 REPAIRS & MAINTENAN	500	.00	500.00	.00	.00	500.00	.0%
F3638334 54520 GAS & OIL	2,000	.00	2,000.00	1,695.81	.00	304.19	84.8%*

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CITY OF SARATOGA SPRINGS LIVE
2014 EXPENSES AS OF 063014

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FOR 2014 06

ACCOUNTS FOR: F WATER FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
F3638334 54610 REPAIRS & MAINTENAN	7,500	.00	7,500.00	2,199.13	1,508.83	3,792.04	49.4%
F3638334 54650 UTILITIES	400,000	.00	400,000.00	110,460.69	.00	289,539.31	27.6%
F3638334 54670 PHONES	5,000	.00	5,000.00	1,709.90	.00	3,290.10	34.2%
F3638334 54708 LAB TESTING	18,000	.00	18,000.00	5,154.00	12,846.00	.00	100.0%*
F3638334 54720 SERVICE CONTRACTS -	7,800	.00	7,800.00	.00	.00	7,800.00	.0%
TOTAL CONTRACTED SERVICES	601,350	6,014.20	607,364.20	177,587.15	48,900.94	380,876.11	37.3%
TOTAL WATER TREATMENT PLANT	1,227,515	1,864.12	1,229,379.12	469,199.82	54,007.86	706,171.44	42.6%
8340 METERS							
1 PERSONAL SERVICE							
F3638341 51162 WATER METER SERVICE	55,770	.00	55,770.00	26,124.87	.00	29,645.13	46.8%
F3638341 51163 WATER METER SERVICE	23,054	.00	23,054.00	11,242.44	.00	11,811.56	48.8%
F3638341 51960 OVERTIME	100	.00	100.00	10.03	.00	89.97	10.0%
F3638341 58030 CITY PORTION SOCIAL	6,038	.00	6,038.00	2,753.00	.00	3,285.00	45.6%
TOTAL PERSONAL SERVICE	84,962	.00	84,962.00	40,130.34	.00	44,831.66	47.2%
2 EQUIPMENT AND CAPITAL OUTLAY							
F3638342 52201 METERS	100,000	10,688.12	110,688.12	54,799.57	13,304.20	42,584.35	61.5%*
F3638342 52300 MISCELLANEOUS EQUIP	6,000	.00	6,000.00	.00	.00	6,000.00	.0%
F3638342 52400 VEHICLES	0	2,500.00	2,500.00	2,450.00	.00	50.00	98.0%*
TOTAL EQUIPMENT AND CAPITAL OU	106,000	13,188.12	119,188.12	57,249.57	13,304.20	48,634.35	59.2%
4 CONTRACTED SERVICES							
F3638344 54160 UNIFORMS	750	.00	750.00	.00	.00	750.00	.0%
F3638344 54180 OTHER SUPPLIES	800	.00	800.00	106.26	.00	693.74	13.3%
F3638344 54510 REPAIRS & MAINTENAN	1,500	.00	1,500.00	511.69	.00	988.31	34.1%
F3638344 54520 GAS & OIL	7,500	.00	7,500.00	3,035.76	.00	4,464.24	40.5%
TOTAL CONTRACTED SERVICES	10,550	.00	10,550.00	3,653.71	.00	6,896.29	34.6%
TOTAL METERS	201,512	13,188.12	214,700.12	101,033.62	13,304.20	100,362.30	53.3%

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CITY OF SARATOGA SPRINGS LIVE
2014 EXPENSES AS OF 063014

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FOR 2014 06

ACCOUNTS FOR: F WATER FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
8341 WATER MAINTENANCE							
1 PERSONAL SERVICE							
F3638351 51900 LABORER WATER	253,847	-2,890.00	250,957.00	108,460.06	.00	142,496.94	43.2%
F3638351 51960 OVERTIME	10,000	.00	10,000.00	8,410.58	.00	1,589.42	84.1%*
F3638351 58030 CITY PORTION SOCIAL	20,184	-153.00	20,031.00	8,618.79	.00	11,412.21	43.0%
TOTAL PERSONAL SERVICE	284,031	-3,043.00	280,988.00	125,489.43	.00	155,498.57	44.7%
2 EQUIPMENT AND CAPITAL OUTLAY							
F3638352 52300 MISCELLANEOUS EQUIP	4,000	6,000.00	10,000.00	284.05	7,930.00	1,785.95	82.1%*
TOTAL EQUIPMENT AND CAPITAL OU	4,000	6,000.00	10,000.00	284.05	7,930.00	1,785.95	82.1%
4 CONTRACTED SERVICES							
F3638354 54100 RUBBLE BLACKTOP STO	1,000	.00	1,000.00	.00	.00	1,000.00	.0%
F3638354 54180 OTHER SUPPLIES	70,000	-4,982.00	65,018.00	21,043.34	12,028.94	31,945.72	50.9%*
F3638354 54320 TOOLS	500	.00	500.00	131.28	.00	368.72	26.3%
F3638354 54330 REPAIRS & MAINTENAN	500	.00	500.00	376.75	.00	123.25	75.4%
F3638354 54510 REPAIRS & MAINTENAN	6,000	.00	6,000.00	4,904.06	.00	1,095.94	81.7%*
F3638354 54520 GAS & OIL	19,000	.00	19,000.00	8,034.97	.00	10,965.03	42.3%
F3638354 54530 EQUIPMENT & VEHICLE	0	965.00	965.00	965.00	.00	.00	100.0%*
TOTAL CONTRACTED SERVICES	97,000	-4,017.00	92,983.00	35,455.40	12,028.94	45,498.66	51.1%
TOTAL WATER MAINTENANCE	385,031	-1,060.00	383,971.00	161,228.88	19,958.94	202,783.18	47.2%
8343 EMERGENCY WATER REPAIRS							
1 PERSONAL SERVICE							
F3638371 51900 LABORER WATER	7,500	.00	7,500.00	6,692.03	.00	807.97	89.2%*

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2014 EXPENSES AS OF 063014

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FOR 2014 06

ACCOUNTS FOR: F WATER FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>F3638371 51960 OVERTIME</u>	1,500	.00	1,500.00	233.16	.00	1,266.84	15.5%
<u>F3638371 58030 CITY PORTION SOCIAL</u>	689	.00	689.00	512.74	.00	176.26	74.4%*
TOTAL PERSONAL SERVICE	9,689	.00	9,689.00	7,437.93	.00	2,251.07	76.8%
<hr/> 4 CONTRACTED SERVICES							
<u>F3638374 54180 OTHER SUPPLIES</u>	7,500	.00	7,500.00	429.34	.00	7,070.66	5.7%
TOTAL CONTRACTED SERVICES	7,500	.00	7,500.00	429.34	.00	7,070.66	5.7%
TOTAL EMERGENCY WATER REPAIRS	17,189	.00	17,189.00	7,867.27	.00	9,321.73	45.8%
<hr/> 9010 NEW YORK STATE RETIREMENT SYST							
<hr/> 8 EMPLOYEE BENEFITS							
<u>F3739018 58040 OTHER EMPLOYEES RET</u>	233,272	.00	233,272.44	57,609.35	.00	175,663.09	24.7%
TOTAL EMPLOYEE BENEFITS	233,272	.00	233,272.44	57,609.35	.00	175,663.09	24.7%
TOTAL NEW YORK STATE RETIREMEN	233,272	.00	233,272.44	57,609.35	.00	175,663.09	24.7%
<hr/> 9045 LIFE INSURANCE							
<hr/> 4 CONTRACTED SERVICES							
<u>F3739044 54774 LIFE INSURANCE</u>	1,100	.00	1,100.04	619.66	.00	480.38	56.3%*
TOTAL CONTRACTED SERVICES	1,100	.00	1,100.04	619.66	.00	480.38	56.3%
TOTAL LIFE INSURANCE	1,100	.00	1,100.04	619.66	.00	480.38	56.3%
<hr/> 9055 DISABILITY INSURANCE							
<hr/> 4 CONTRACTED SERVICES							
<u>F3739074 54770 DISABILITY INSURANC</u>	740	.00	739.87	185.76	.00	554.11	25.1%

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CITY OF SARATOGA SPRINGS LIVE
2014 EXPENSES AS OF 063014

PG 79
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FOR 2014 06

ACCOUNTS FOR: F WATER FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL CONTRACTED SERVICES	740	.00	739.87	185.76	.00	554.11	25.1%
TOTAL DISABILITY INSURANCE	740	.00	739.87	185.76	.00	554.11	25.1%
<hr/> 9060 HOSPITALIZATION							
<hr/> 1 PERSONAL SERVICE							
F3739061 51001 EMPLOYEES HOSPITALI	5,500	.00	5,500.00	2,000.00	.00	3,500.00	36.4%
F3739061 58030 CITY PORTION SOCIAL	421	.00	420.75	153.00	.00	267.75	36.4%
TOTAL PERSONAL SERVICE	5,921	.00	5,920.75	2,153.00	.00	3,767.75	36.4%
<hr/> 8 EMPLOYEE BENEFITS							
F3739068 58010 HOSPITALIZATION	337,586	4,500.00	342,086.39	165,751.10	.00	176,335.29	48.5%
F3739068 58011 VISION INSURANCE	6,083	65.00	6,147.67	2,985.66	.00	3,162.01	48.6%
F3739068 58013 HRA ADMINISTRATIVE	1,653	.00	1,653.00	685.85	.00	967.15	41.5%
F3739068 58014 HRA CO PAY REIMBURS	3,351	.00	3,350.70	1,465.00	.00	1,885.70	43.7%
TOTAL EMPLOYEE BENEFITS	348,673	4,565.00	353,237.76	170,887.61	.00	182,350.15	48.4%
TOTAL HOSPITALIZATION	354,594	4,565.00	359,158.51	173,040.61	.00	186,117.90	48.2%
<hr/> 9089 SICK LEAVE							
<hr/> 1 PERSONAL SERVICE							
F3739081 51930 SICK LEAVE DPW	5,000	.00	5,000.00	.00	.00	5,000.00	.0%
F3739081 58030 CITY PORTION SOCIAL	383	.00	383.00	.00	.00	383.00	.0%
TOTAL PERSONAL SERVICE	5,383	.00	5,383.00	.00	.00	5,383.00	.0%
TOTAL SICK LEAVE	5,383	.00	5,383.00	.00	.00	5,383.00	.0%

9710 DEBT SERVICE

6 PRINCIPAL

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CITY OF SARATOGA SPRINGS LIVE
2014 EXPENSES AS OF 063014

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FOR 2014 06

ACCOUNTS FOR: F WATER FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>F3839716 56010 PRINCIPAL</u>	170,933	.00	170,933.00	123,576.00	.00	47,357.00	72.3%*
TOTAL PRINCIPAL	170,933	.00	170,933.00	123,576.00	.00	47,357.00	72.3%
7 DEBT SERVICE INTEREST							
<u>F3839717 57010 INTEREST</u>	350,434	.00	350,434.40	136,649.13	.00	213,785.27	39.0%
TOTAL DEBT SERVICE INTEREST	350,434	.00	350,434.40	136,649.13	.00	213,785.27	39.0%
TOTAL DEBT SERVICE	521,367	.00	521,367.40	260,225.13	.00	261,142.27	49.9%
9990 CONTINGENCY							
9 CONTINGENCY/TRANSFERS							
<u>F3939989 59010 CONTINGENCY</u>	25,000	.00	25,000.00	.00	.00	25,000.00	.0%
TOTAL CONTINGENCY/TRANSFERS	25,000	.00	25,000.00	.00	.00	25,000.00	.0%
TOTAL CONTINGENCY	25,000	.00	25,000.00	.00	.00	25,000.00	.0%
TOTAL COMMISSIONER OF PUBLIC W	3,252,197	21,312.24	3,273,509.27	1,359,401.49	87,271.00	1,826,836.78	44.2%
TOTAL WATER FUND	3,252,197	21,312.24	3,273,509.27	1,359,401.49	87,271.00	1,826,836.78	44.2%
TOTAL EXPENSES	3,252,197	21,312.24	3,273,509.27	1,359,401.49	87,271.00	1,826,836.78	

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CITY OF SARATOGA SPRINGS LIVE
2014 EXPENSES AS OF 063014

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FOR 2014 06

ACCOUNTS FOR: G SEWER FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>3 COMMISSIONER OF PUBLIC WORKS</u>							
<u>1910 LIABILITY INSURANCE</u>							
<u>4 CONTRACTED SERVICES</u>							
G3731914 54773 LIABILITY INSURANCE	45,297	.00	45,296.53	45,134.51	.00	162.02	99.6%*
TOTAL CONTRACTED SERVICES	45,297	.00	45,296.53	45,134.51	.00	162.02	99.6%
TOTAL LIABILITY INSURANCE	45,297	.00	45,296.53	45,134.51	.00	162.02	99.6%
<u>1930 MEDICAL AND CASUALTY INSURANCE</u>							
<u>4 CONTRACTED SERVICES</u>							
G3031934 54775 SELF INSURANCE	10,000	.00	10,000.00	.00	.00	10,000.00	.0%
TOTAL CONTRACTED SERVICES	10,000	.00	10,000.00	.00	.00	10,000.00	.0%
TOTAL MEDICAL AND CASUALTY INS	10,000	.00	10,000.00	.00	.00	10,000.00	.0%
<u>8110 SEWER ADMINISTRATION</u>							
<u>1 PERSONAL SERVICE</u>							
G3638111 51131 WATER METER ACCOUNT	32,340	.00	32,340.00	15,771.10	.00	16,568.90	48.8%
G3638111 51400 PUBLIC WORKS OFFICE	16,433	.00	16,433.00	8,013.61	.00	8,419.39	48.8%
G3638111 51421 ACCOUNT CLERK (PART	0	290.00	290.00	290.00	.00	.00	100.0%*
G3638111 51440 SENIOR CLERK	19,838	7,482.00	27,320.00	11,556.34	.00	15,763.66	42.3%
G3638111 51443 UTILITIES CLERK	25,559	.00	25,559.00	12,464.32	.00	13,094.68	48.8%
G3638111 51455 DPW COORDINATOR	9,997	.00	9,997.00	4,684.40	.00	5,312.60	46.9%
G3638111 51458 TEMP DPW OFFICE COO	0	2,000.00	2,000.00	1,179.55	.00	820.45	59.0%*
G3638111 51490 SR ENGINEERING TECH	0	19,473.12	19,473.12	4,432.08	.00	15,041.04	22.8%

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CITY OF SARATOGA SPRINGS LIVE
2014 EXPENSES AS OF 063014

PG 82
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FOR 2014 06

ACCOUNTS FOR: G SEWER FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>G3638111 51491 SENIOR ENGINEER TEC</u>	28,324	-19,066.12	9,257.88	9,257.88	.00	.00	100.0%*
<u>G3638111 51552 ADMINISTRATIVE ASSI</u>	12,329	-8,755.00	3,574.00	1,265.65	.00	2,308.35	35.4%
<u>G3638111 51900 LABORER SEWER</u>	159,203	-14,457.00	144,746.00	22,634.29	.00	122,111.71	15.6%
<u>G3638111 51960 OVERTIME</u>	5,000	-2,032.00	2,968.00	2,039.51	.00	928.49	68.7%*
<u>G3638111 58030 CITY PORTION SOCIAL</u>	24,640	.00	24,640.26	7,059.33	.00	17,580.93	28.6%
TOTAL PERSONAL SERVICE	333,663	-15,065.00	318,598.26	100,648.06	.00	217,950.20	31.6%
<u>2 EQUIPMENT AND CAPITAL OUTLAY</u>							
<u>G3638112 52400 VEHICLES</u>	5,000	.00	5,000.00	2,450.00	.00	2,550.00	49.0%
TOTAL EQUIPMENT AND CAPITAL OU	5,000	.00	5,000.00	2,450.00	.00	2,550.00	49.0%
<u>4 CONTRACTED SERVICES</u>							
<u>G3638114 54120 POSTAGE</u>	7,000	.00	7,000.00	4,170.00	.00	2,830.00	59.6%*
<u>G3638114 54180 OTHER SUPPLIES</u>	17,000	4,133.00	21,133.00	1,218.97	3,038.00	16,876.03	20.1%
<u>G3638114 54510 REPAIRS & MAINTENAN</u>	1,200	.00	1,200.00	.00	.00	1,200.00	.0%
<u>G3638114 54520 GAS & OIL</u>	400	.00	400.00	302.97	.00	97.03	75.7%*
<u>G3638114 54720 SERVICE CONTRACTS -</u>	7,500	1,750.00	9,250.00	5,450.00	2,200.00	1,600.00	82.7%*
<u>G3638114 54761 REFUNDS</u>	500	.00	500.00	.00	.00	500.00	.0%
TOTAL CONTRACTED SERVICES	33,600	5,883.00	39,483.00	11,141.94	5,238.00	23,103.06	41.5%
TOTAL SEWER ADMINISTRATION	372,263	-9,182.00	363,081.26	114,240.00	5,238.00	243,603.26	32.9%
<u>8120 SEWER PUMPING</u>							
<u>1 PERSONAL SERVICE</u>							
<u>G3638121 51122 ELECTRICIAN</u>	57,905	.00	57,905.00	27,931.25	.00	29,973.75	48.2%
<u>G3638121 51900 LABORER SEWER</u>	148,183	.00	148,183.00	71,624.62	.00	76,558.38	48.3%
<u>G3638121 51960 OVERTIME</u>	5,000	-10.04	4,989.96	1,133.08	.00	3,856.88	22.7%
<u>G3638121 58030 CITY PORTION SOCIAL</u>	16,148	.00	16,148.00	7,666.04	.00	8,481.96	47.5%
TOTAL PERSONAL SERVICE	227,236	-10.04	227,225.96	108,354.99	.00	118,870.97	47.7%
<u>2 EQUIPMENT AND CAPITAL OUTLAY</u>							

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CITY OF SARATOGA SPRINGS LIVE
2014 EXPENSES AS OF 063014

PG 83
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FOR 2014 06

ACCOUNTS FOR: G SEWER FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
G3638122 52300 MISCELLANEOUS EQUIP	10,000	350.00	10,350.00	3,775.44	.00	6,574.56	36.5%
TOTAL EQUIPMENT AND CAPITAL OU	10,000	350.00	10,350.00	3,775.44	.00	6,574.56	36.5%
<hr/> 4 CONTRACTED SERVICES							
G3638124 54180 OTHER SUPPLIES	4,500	-350.00	4,150.00	349.07	.00	3,800.93	8.4%
G3638124 54330 REPAIRS & MAINTENAN	1,000	.00	1,000.00	157.61	.00	842.39	15.8%
G3638124 54331 REPAIRS & MAINTENAN	25,000	11,364.50	36,364.50	22,514.02	12,670.30	1,180.18	96.8%*
G3638124 54430 EQUIPMENT RENTAL	0	495.00	495.00	495.00	.00	.00	100.0%*
G3638124 54510 REPAIRS & MAINTENAN	8,000	.00	8,000.00	6,371.38	327.14	1,301.48	83.7%*
G3638124 54520 GAS & OIL	7,000	.00	7,000.00	3,386.06	.00	3,613.94	48.4%
G3638124 54610 REPAIRS & MAINTENAN	1,000	.00	1,000.00	.00	.00	1,000.00	.0%
G3638124 54650 UTILITIES	55,000	.00	55,000.00	14,245.15	.00	40,754.85	25.9%
G3638124 54670 PHONES	500	.00	500.00	.00	.00	500.00	.0%
TOTAL CONTRACTED SERVICES	102,000	11,509.50	113,509.50	47,518.29	12,997.44	52,993.77	53.3%
TOTAL SEWER PUMPING	339,236	11,849.46	351,085.46	159,648.72	12,997.44	178,439.30	49.2%
<hr/> 8130 COUNTY SEWER DISTRICT #1							
<hr/> 4 CONTRACTED SERVICES							
G3638134 54731 CURRENT CHARGES	2,568,520	.00	2,568,520.00	1,361,785.00	.00	1,206,735.00	53.0%*
TOTAL CONTRACTED SERVICES	2,568,520	.00	2,568,520.00	1,361,785.00	.00	1,206,735.00	53.0%
TOTAL COUNTY SEWER DISTRICT #1	2,568,520	.00	2,568,520.00	1,361,785.00	.00	1,206,735.00	53.0%
<hr/> 8150 METERS							
<hr/> 1 PERSONAL SERVICE							
G3638151 51162 WATER METER SERVICE	55,770	.00	55,770.00	26,125.45	.00	29,644.55	46.8%

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CITY OF SARATOGA SPRINGS LIVE
2014 EXPENSES AS OF 063014

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FOR 2014 06

ACCOUNTS FOR: G SEWER FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
G3638151 51163 WATER METER SERVICE	23,054	.00	23,054.00	11,242.52	.00	11,811.48	48.8%
G3638151 51960 OVERTIME	0	10.04	10.04	10.04	.00	.00	100.0%*
G3638151 58030 CITY PORTION SOCIAL	6,030	.00	6,030.00	2,753.12	.00	3,276.88	45.7%
TOTAL PERSONAL SERVICE	84,854	10.04	84,864.04	40,131.13	.00	44,732.91	47.3%
4 CONTRACTED SERVICES							
G3638154 54160 UNIFORMS	800	.00	800.00	.00	.00	800.00	.0%
G3638154 54180 OTHER SUPPLIES	325	.00	325.00	222.44	.00	102.56	68.4%*
TOTAL CONTRACTED SERVICES	1,125	.00	1,125.00	222.44	.00	902.56	19.8%
TOTAL METERS	85,979	10.04	85,989.04	40,353.57	.00	45,635.47	46.9%
9010 NEW YORK STATE RETIREMENT SYST							
8 EMPLOYEE BENEFITS							
G3739018 58040 OTHER EMPLOYEES RET	108,774	.00	108,773.63	28,126.19	.00	80,647.44	25.9%
TOTAL EMPLOYEE BENEFITS	108,774	.00	108,773.63	28,126.19	.00	80,647.44	25.9%
TOTAL NEW YORK STATE RETIREMEN	108,774	.00	108,773.63	28,126.19	.00	80,647.44	25.9%
9045 LIFE INSURANCE							
4 CONTRACTED SERVICES							
G3739044 54774 LIFE INSURANCE	541	.00	541.22	300.48	.00	240.74	55.5%*
TOTAL CONTRACTED SERVICES	541	.00	541.22	300.48	.00	240.74	55.5%
TOTAL LIFE INSURANCE	541	.00	541.22	300.48	.00	240.74	55.5%
9055 DISABILITY INSURANCE							
4 CONTRACTED SERVICES							

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CITY OF SARATOGA SPRINGS LIVE
2014 EXPENSES AS OF 063014

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FOR 2014 06

ACCOUNTS FOR: G SEWER FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
G3739074 54770 DISABILITY INSURANC	365	.00	364.62	86.46	.00	278.16	23.7%
TOTAL CONTRACTED SERVICES	365	.00	364.62	86.46	.00	278.16	23.7%
TOTAL DISABILITY INSURANCE	365	.00	364.62	86.46	.00	278.16	23.7%
9060 HOSPITALIZATION							
1 PERSONAL SERVICE							
G3739061 51001 EMPLOYEES HOSPITALI	5,500	.00	5,500.00	3,500.00	.00	2,000.00	63.6%*
G3739061 58030 CITY PORTION SOCIAL	421	.00	420.75	267.76	.00	152.99	63.6%*
TOTAL PERSONAL SERVICE	5,921	.00	5,920.75	3,767.76	.00	2,152.99	63.6%
8 EMPLOYEE BENEFITS							
G3739068 58010 HOSPITALIZATION	110,459	4,500.00	114,959.36	53,989.18	.00	60,970.18	47.0%
G3739068 58011 VISION INSURANCE	2,993	65.00	3,057.98	1,439.86	.00	1,618.12	47.1%
G3739068 58013 HRA ADMINISTRATIVE	609	.00	609.00	250.85	.00	358.15	41.2%
G3739068 58014 HRA CO PAY REIMBURS	2,000	.00	2,000.00	945.00	.00	1,055.00	47.3%
TOTAL EMPLOYEE BENEFITS	116,061	4,565.00	120,626.34	56,624.89	.00	64,001.45	46.9%
TOTAL HOSPITALIZATION	121,982	4,565.00	126,547.09	60,392.65	.00	66,154.44	47.7%
9710 DEBT SERVICE							
6 PRINCIPAL							
G3839716 56010 PRINCIPAL	37,774	.00	37,774.00	8,087.00	.00	29,687.00	21.4%
TOTAL PRINCIPAL	37,774	.00	37,774.00	8,087.00	.00	29,687.00	21.4%
7 DEBT SERVICE INTEREST							
G3839717 57010 INTEREST	80,499	.00	80,499.49	37,128.46	.00	43,371.03	46.1%

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CITY OF SARATOGA SPRINGS LIVE
2014 EXPENSES AS OF 063014

PG 86
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FOR 2014 06

ACCOUNTS FOR: G SEWER FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL DEBT SERVICE INTEREST	80,499	.00	80,499.49	37,128.46	.00	43,371.03	46.1%
TOTAL DEBT SERVICE	118,273	.00	118,273.49	45,215.46	.00	73,058.03	38.2%
<hr/> 9990 CONTINGENCY							
<hr/> 9 CONTINGENCY/TRANSFERS							
<u>G3739999 59010 CONTINGENCY</u>	16,500	.00	16,500.00	.00	.00	16,500.00	.0%
TOTAL CONTINGENCY/TRANSFERS	16,500	.00	16,500.00	.00	.00	16,500.00	.0%
TOTAL CONTINGENCY	16,500	.00	16,500.00	.00	.00	16,500.00	.0%
TOTAL COMMISSIONER OF PUBLIC W	3,787,730	7,242.50	3,794,972.34	1,855,283.04	18,235.44	1,921,453.86	49.4%
TOTAL SEWER FUND	3,787,730	7,242.50	3,794,972.34	1,855,283.04	18,235.44	1,921,453.86	49.4%
TOTAL EXPENSES	3,787,730	7,242.50	3,794,972.34	1,855,283.04	18,235.44	1,921,453.86	

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CITY OF SARATOGA SPRINGS LIVE
2014 EXPENSES AS OF 063014

PG 87
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FOR 2014 06

ACCOUNTS FOR: H	CAPITAL PROJECTS FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>								
1 MAYOR								
<hr/>								
1440 CITY ENGINEER'S OFFICE								
<hr/>								
2 EQUIPMENT AND CAPITAL OUTLAY								
<hr/>								
H3011442 52000 1062 DOWNTOWN PEDEST		0	300,000.00	300,000.00	.00	.00	300,000.00	.0%
TOTAL EQUIPMENT AND CAPITAL OU		0	300,000.00	300,000.00	.00	.00	300,000.00	.0%
<hr/>								
4 CONTRACTED SERVICES								
<hr/>								
H3011444 54702 1062 DOWNTOWN PEDEST		0	67,751.00	67,751.00	.00	67,751.00	.00	100.0%*
TOTAL CONTRACTED SERVICES		0	67,751.00	67,751.00	.00	67,751.00	.00	100.0%
TOTAL CITY ENGINEER'S OFFICE		0	367,751.00	367,751.00	.00	67,751.00	300,000.00	18.4%
<hr/>								
5110 HIGHWAYS								
<hr/>								
2 EQUIPMENT AND CAPITAL OUTLAY								
<hr/>								
H3015112 52021 75959 MASTER DOT ACC		0	201,617.00	201,617.00	.00	.00	201,617.00	.0%
H3015112 52121 75959 DESIGN DOT		0	28,000.00	28,000.00	.00	28,000.00	.00	100.0%*
H3015112 52521 75959 CONSTRUCTION I		0	17,000.00	17,000.00	.00	17,000.00	.00	100.0%*
TOTAL EQUIPMENT AND CAPITAL OU		0	246,617.00	246,617.00	.00	45,000.00	201,617.00	18.2%
TOTAL HIGHWAYS		0	246,617.00	246,617.00	.00	45,000.00	201,617.00	18.2%
<hr/>								
6950 CAPITAL PROJECTS								
<hr/>								
2 EQUIPMENT AND CAPITAL OUTLAY								
<hr/>								
H3416952 52000 1221 CAPITAL PROJECT		45,240	.00	45,240.00	.00	45,239.47	.53	100.0%*

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CITY OF SARATOGA SPRINGS LIVE
2014 EXPENSES AS OF 063014

PG 88
glytbdud

FOR 2014 06

ACCOUNTS FOR: H	CAPITAL PROJECTS FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
H3416952	52000	1226	CAPITAL PROJECT	125,000	.00	125,000.00	.00	.00	125,000.00	.0%
	TOTAL EQUIPMENT AND CAPITAL OU	170,240	.00	170,240.00	.00	45,239.47	125,000.53	26.6%		
	TOTAL CAPITAL PROJECTS	170,240	.00	170,240.00	.00	45,239.47	125,000.53	26.6%		
7020 PARKS REC HIST PRES										
2 EQUIPMENT AND CAPITAL OUTLAY										
H3517022	52000	1075	OPEN SPACE	0	228,411.24	228,411.24	30,861.74	38,566.14	158,983.36	30.4%
H3517022	52000	1131	CAPITAL PROJECT	0	650,000.00	650,000.00	.00	.00	650,000.00	.0%
	TOTAL EQUIPMENT AND CAPITAL OU	0	878,411.24	878,411.24	30,861.74	38,566.14	808,983.36	7.9%		
4 CONTRACTED SERVICES										
H3517024	54720	1075	SERVICE CONTRAC	0	27,287.51	27,287.51	.00	.00	27,287.51	.0%
	TOTAL CONTRACTED SERVICES	0	27,287.51	27,287.51	.00	.00	27,287.51	.0%		
	TOTAL PARKS REC HIST PRES	0	905,698.75	905,698.75	30,861.74	38,566.14	836,270.87	7.7%		
7110 PARK & CASINO										
4 CONTRACTED SERVICES										
H3517114	54720	1069	REC FACILITY DE	0	377,744.99	377,744.99	7,844.00	5,081.34	364,819.65	3.4%
	TOTAL CONTRACTED SERVICES	0	377,744.99	377,744.99	7,844.00	5,081.34	364,819.65	3.4%		
	TOTAL PARK & CASINO	0	377,744.99	377,744.99	7,844.00	5,081.34	364,819.65	3.4%		
7140 RECREATION EXPENSES										
2 EQUIPMENT AND CAPITAL OUTLAY										
H3517142	52000	1200	GEYSER ROAD TRA	1,454,000	129,000.00	1,583,000.00	42,700.00	86,300.00	1,454,000.00	8.1%

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CITY OF SARATOGA SPRINGS LIVE
2014 EXPENSES AS OF 063014

PG 89
glytbdud

FOR 2014 06

ACCOUNTS FOR: H	CAPITAL PROJECTS FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL EQUIPMENT AND CAPITAL OU	1,454,000	129,000.00	1,583,000.00	42,700.00	86,300.00	1,454,000.00	8.1%
	TOTAL RECREATION EXPENSES	1,454,000	129,000.00	1,583,000.00	42,700.00	86,300.00	1,454,000.00	8.1%
<hr/>								
7230 RAILROAD RUN BIKE TRAIL								
<hr/>								
4 CONTRACTED SERVICES								
<hr/>								
H3517234	54720 1100 RR RUN BIKE TRA	0	34,445.20	34,445.20	.00	.00	34,445.20	.0%
	TOTAL CONTRACTED SERVICES	0	34,445.20	34,445.20	.00	.00	34,445.20	.0%
	TOTAL RAILROAD RUN BIKE TRAIL	0	34,445.20	34,445.20	.00	.00	34,445.20	.0%
<hr/>								
7640 KAYAK LAUNCH								
<hr/>								
2 EQUIPMENT AND CAPITAL OUTLAY								
<hr/>								
H3517642	52000 1194 CAPITAL PROJECT	0	54,084.00	54,084.00	.00	.00	54,084.00	.0%
	TOTAL EQUIPMENT AND CAPITAL OU	0	54,084.00	54,084.00	.00	.00	54,084.00	.0%
	TOTAL KAYAK LAUNCH	0	54,084.00	54,084.00	.00	.00	54,084.00	.0%
<hr/>								
8160 WASHINGTON STREET DRAINAGE								
<hr/>								
4 CONTRACTED SERVICES								
<hr/>								
H3618164	54720 1086 04 WEST SIDE IN	0	20,000.00	20,000.00	.00	.00	20,000.00	.0%
	TOTAL CONTRACTED SERVICES	0	20,000.00	20,000.00	.00	.00	20,000.00	.0%
	TOTAL WASHINGTON STREET DRAINAGE	0	20,000.00	20,000.00	.00	.00	20,000.00	.0%
	TOTAL MAYOR	1,624,240	2,135,340.94	3,759,580.94	81,405.74	287,937.95	3,390,237.25	9.8%

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CITY OF SARATOGA SPRINGS LIVE
2014 EXPENSES AS OF 063014

PG 90
glytbdud

FOR 2014 06

ACCOUNTS FOR: H	CAPITAL PROJECTS FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>								
2 COMMISSIONER OF FINANCE								
<hr/>								
1681 DATA PROCESSING - NETWORK								
<hr/>								
2 EQUIPMENT AND CAPITAL OUTLAY								
<hr/>								
H3021692	52000	1182	CAPITAL PROJECT	0	60,000.00	60,000.00	.00	.00
H3021692	52000	1211	CAPITAL PROJECT	268,400	.00	268,400.00	1,132.88	209,925.00
TOTAL EQUIPMENT AND CAPITAL OU		268,400	60,000.00	328,400.00	1,132.88	209,925.00	117,342.12	64.3%
TOTAL DATA PROCESSING - NETWOR		268,400	60,000.00	328,400.00	1,132.88	209,925.00	117,342.12	64.3%
TOTAL COMMISSIONER OF FINANCE		268,400	60,000.00	328,400.00	1,132.88	209,925.00	117,342.12	64.3%
<hr/>								
3 COMMISSIONER OF PUBLIC WORKS								
<hr/>								
1490 COMMISSIONER OF PUBLIC WORKS								
<hr/>								
1 PERSONAL SERVICE								
<hr/>								
H3031491	51900	1141	LABORER	0	173.25	173.25	173.25	.00
H3031491	58030	1141	CITY PORTION SO	0	13.25	13.25	13.25	.00
TOTAL PERSONAL SERVICE		0	186.50	186.50	186.50	.00	.00	100.0%*
<hr/>								
2 EQUIPMENT AND CAPITAL OUTLAY								
<hr/>								
H3031492	52000	1141	CAPITAL PROJECT	200,000	148,864.55	348,864.55	87,177.44	22,945.47
TOTAL EQUIPMENT AND CAPITAL OU		200,000	148,864.55	348,864.55	87,177.44	22,945.47	238,741.64	31.6%
TOTAL COMMISSIONER OF PUBLIC W		200,000	149,051.05	349,051.05	87,363.94	22,945.47	238,741.64	31.6%
<hr/>								
1623 CITY GARAGE								
<hr/>								
2 EQUIPMENT AND CAPITAL OUTLAY								

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CITY OF SARATOGA SPRINGS LIVE
2014 EXPENSES AS OF 063014

PG 91
glytdbud

FOR 2014 06

ACCOUNTS FOR: H	CAPITAL PROJECTS FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>								
H3031652	52000 1180 11 DEC REMEDIAT	0	91,761.57	91,761.57	.00	.00	91,761.57	.0%
	TOTAL EQUIPMENT AND CAPITAL OU	0	91,761.57	91,761.57	.00	.00	91,761.57	.0%
	TOTAL CITY GARAGE	0	91,761.57	91,761.57	.00	.00	91,761.57	.0%
<hr/>								
3310 TRAFFIC CONTROL								
<hr/>								
2 EQUIPMENT AND CAPITAL OUTLAY								
<hr/>								
H3133312	52021 75660 MASTER DOT ACC	0	1,829,848.00	1,829,848.00	.00	.00	1,829,848.00	.0%
H3133312	52121 75660 DESIGN DOT	0	42,476.57	42,476.57	.00	42,476.57	.00	100.0%*
H3133312	52221 75660 ROW DOT	0	182,100.77	182,100.77	.00	182,100.77	.00	100.0%*
	TOTAL EQUIPMENT AND CAPITAL OU	0	2,054,425.34	2,054,425.34	.00	224,577.34	1,829,848.00	10.9%
	TOTAL TRAFFIC CONTROL	0	2,054,425.34	2,054,425.34	.00	224,577.34	1,829,848.00	10.9%
<hr/>								
5010 STREETS								
<hr/>								
2 EQUIPMENT AND CAPITAL OUTLAY								
<hr/>								
H3335012	52400 1117 VEHICLES	0	3,641.16	3,641.16	.00	848.00	2,793.16	23.3%
	TOTAL EQUIPMENT AND CAPITAL OU	0	3,641.16	3,641.16	.00	848.00	2,793.16	23.3%
	TOTAL STREETS	0	3,641.16	3,641.16	.00	848.00	2,793.16	23.3%
<hr/>								
5110 HIGHWAYS								
<hr/>								
2 EQUIPMENT AND CAPITAL OUTLAY								
<hr/>								
H3035112	52021 1209 MASTER DOT ACCO	4,000,000	.00	4,000,000.00	.00	.00	4,000,000.00	.0%

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CITY OF SARATOGA SPRINGS LIVE
2014 EXPENSES AS OF 063014

PG 92
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FOR 2014 06

ACCOUNTS FOR: H CAPITAL PROJECTS FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
H3035112 52021 75714 MASTER DOT ACC	0	26,728.17	26,728.17	.00	.00	26,728.17	.0%
H3035112 52021 75826 MASTER DOT ACC	0	6,700.62	6,700.62	.00	.00	6,700.62	.0%
TOTAL EQUIPMENT AND CAPITAL OU	4,000,000	33,428.79	4,033,428.79	.00	.00	4,033,428.79	.0%
TOTAL HIGHWAYS	4,000,000	33,428.79	4,033,428.79	.00	.00	4,033,428.79	.0%

6950 CAPITAL PROJECTS

2 EQUIPMENT AND CAPITAL OUTLAY

H3036952 52000 1039 CAPITAL PROJECT	50,000	78,059.41	128,059.41	9,037.50	18,121.91	100,900.00	21.2%
H3036952 52000 1219 CAPITAL PROJECT	25,000	.00	25,000.00	.00	.00	25,000.00	.0%
H3936952 52000 1212 CAPITAL PROJECT	180,000	.00	180,000.00	.00	180,000.00	.00	100.0%*
H3936952 52000 1213 CAPITAL PROJECT	180,000	.00	180,000.00	.00	180,000.00	.00	100.0%*
H3936952 52000 1214 CAPITAL PROJECT	152,000	.00	152,000.00	132,565.00	.00	19,435.00	87.2%*
H3936952 52000 1215 CAPITAL PROJECT	174,000	.00	174,000.00	.00	167,571.24	6,428.76	96.3%*
H3936952 52000 1223 CAPITAL PROJECT	54,915	.00	54,915.00	54,856.95	.00	58.05	99.9%*
TOTAL EQUIPMENT AND CAPITAL OU	815,915	78,059.41	893,974.41	196,459.45	545,693.15	151,821.81	83.0%
TOTAL CAPITAL PROJECTS	815,915	78,059.41	893,974.41	196,459.45	545,693.15	151,821.81	83.0%

7110 PARK & CASINO

2 EQUIPMENT AND CAPITAL OUTLAY

H3537112 51960 1165 OVERTIME	0	173.25	173.25	173.25	.00	.00	100.0%*
H3537112 52000 1165 CAPITAL PROJECT	200,000	604,776.91	804,776.91	454,606.85	37,682.26	312,487.80	61.2%*
H3537112 58030 1165 CITY PORTION SO	0	13.25	13.25	13.25	.00	.00	100.0%*
TOTAL EQUIPMENT AND CAPITAL OU	200,000	604,963.41	804,963.41	454,793.35	37,682.26	312,487.80	61.2%
TOTAL PARK & CASINO	200,000	604,963.41	804,963.41	454,793.35	37,682.26	312,487.80	61.2%

8120 SEWER PUMPING

2 EQUIPMENT AND CAPITAL OUTLAY

H3638122 52000 1137 CAPITAL PROJECT	0	49,837.22	49,837.22	7,337.22	.00	42,500.00	14.7%
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CITY OF SARATOGA SPRINGS LIVE
2014 EXPENSES AS OF 063014

PG 93
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FOR 2014 06

ACCOUNTS FOR: H CAPITAL PROJECTS FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
H3638122 52000 1183 CAPITAL PROJECT	200,000	155,326.23	355,326.23	7,413.27	.00	347,912.96	2.1%
TOTAL EQUIPMENT AND CAPITAL OU	200,000	205,163.45	405,163.45	14,750.49	.00	390,412.96	3.6%
TOTAL SEWER PUMPING	200,000	205,163.45	405,163.45	14,750.49	.00	390,412.96	3.6%
<hr/>							
8140 STORM WATER CARRIERS							
<hr/>							
2 EQUIPMENT AND CAPITAL OUTLAY							
<hr/>							
H3638142 52000 1138 CAPITAL PROJECT	0	109,941.14	109,941.14	9,561.28	1,123.50	99,256.36	9.7%
H3638142 52000 1147 CAPITAL PROJECT	0	37,183.23	37,183.23	16,095.62	.00	21,087.61	43.3%
H3638142 52000 1196 CAPITAL PROJECT	0	100,000.00	100,000.00	.00	.00	100,000.00	.0%
TOTAL EQUIPMENT AND CAPITAL OU	0	247,124.37	247,124.37	25,656.90	1,123.50	220,343.97	10.8%
TOTAL STORM WATER CARRIERS	0	247,124.37	247,124.37	25,656.90	1,123.50	220,343.97	10.8%
<hr/>							
8180 TRANSFER STATION							
<hr/>							
2 EQUIPMENT AND CAPITAL OUTLAY							
<hr/>							
H3638182 52000 1228 LANDFILL CAPITA	0	60,000.00	60,000.00	.00	60,000.00	.00	100.0%*
TOTAL EQUIPMENT AND CAPITAL OU	0	60,000.00	60,000.00	.00	60,000.00	.00	100.0%
TOTAL TRANSFER STATION	0	60,000.00	60,000.00	.00	60,000.00	.00	100.0%
<hr/>							
8185 COMPOST FACILITY							
<hr/>							
2 EQUIPMENT AND CAPITAL OUTLAY							
<hr/>							
H3638192 52000 1205 MATERIAL TROMME	0	150.00	150.00	.00	150.00	.00	100.0%*
TOTAL EQUIPMENT AND CAPITAL OU	0	150.00	150.00	.00	150.00	.00	100.0%
TOTAL COMPOST FACILITY	0	150.00	150.00	.00	150.00	.00	100.0%

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CITY OF SARATOGA SPRINGS LIVE
2014 EXPENSES AS OF 063014

PG 94
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FOR 2014 06

ACCOUNTS FOR: H	CAPITAL PROJECTS FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
8330 WATER TREATMENT PLANT										
2 EQUIPMENT AND CAPITAL OUTLAY										
H3638332	52000	1139	CAPITAL PROJECT	0	1,200,260.00	1,200,260.00	9,975.00	1,034,025.00	156,260.00	87.0%*
H3638332	52000	1167	CAPITAL PROJECT	950,000	-577,634.51	372,365.49	166,493.19	106,325.30	99,547.00	73.3%*
H3638332	52000	1184	CAPITAL PROJECT	0	173,355.32	173,355.32	154,068.45	13,645.12	5,641.75	96.7%*
H3638332	52000	1227	CAPITAL PROJECT	0	1,100,000.00	1,100,000.00	.00	9,525.00	1,090,475.00	.9%
TOTAL EQUIPMENT AND CAPITAL OU		950,000	1,895,980.81	2,845,980.81	330,536.64	1,163,520.42	1,351,923.75	52.5%		
TOTAL WATER TREATMENT PLANT		950,000	1,895,980.81	2,845,980.81	330,536.64	1,163,520.42	1,351,923.75	52.5%		
TOTAL COMMISSIONER OF PUBLIC W		6,365,915	5,423,749.36	11,789,664.36	1,109,560.77	2,056,540.14	8,623,563.45	26.9%		
4 COMMISSIONER OF PUBLIC SAFETY										
1620 CITY HALL										
2 EQUIPMENT AND CAPITAL OUTLAY										
H3141622	52000	1176	CAP OUTLAY WORK	0	28,011.00	28,011.00	.00	18,515.56	9,495.44	66.1%*
H3141622	52000	1195	BREATHING APPAR	0	134.28	134.28	.00	.00	134.28	.0%
H3141622	52000	1197	HYDRAULIC TOOLS	0	320.63	320.63	.00	.00	320.63	.0%
TOTAL EQUIPMENT AND CAPITAL OU		0	28,465.91	28,465.91	.00	18,515.56	9,950.35	65.0%		
TOTAL CITY HALL		0	28,465.91	28,465.91	.00	18,515.56	9,950.35	65.0%		
3120 POLICE DEPARTMENT										
2 EQUIPMENT AND CAPITAL OUTLAY										
H3143122	52000	1172	CAP OUTLAY BLOO	0	315.25	315.25	.00	.00	315.25	.0%

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CITY OF SARATOGA SPRINGS LIVE
2014 EXPENSES AS OF 063014

PG 95
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FOR 2014 06

ACCOUNTS FOR: H	CAPITAL PROJECTS FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
H3143122	52000 1177 CAP OUTLAY BRUS	0	36,431.98	36,431.98	35,210.40	.00	1,221.58	96.6%*
H3143122	52000 1216 CAPITAL PROJECT	99,803	.00	99,803.00	.00	.00	99,803.00	.0%
H3143122	52000 1218 CAPITAL PROJECT	130,000	.00	130,000.00	4,020.81	122,703.35	3,275.84	97.5%*
H3143122	52000 1220 CAPITAL PROJECT	43,200	.00	43,200.00	42,518.28	.00	681.72	98.4%*
	TOTAL EQUIPMENT AND CAPITAL OU	273,003	36,747.23	309,750.23	81,749.49	122,703.35	105,297.39	66.0%
	TOTAL POLICE DEPARTMENT	273,003	36,747.23	309,750.23	81,749.49	122,703.35	105,297.39	66.0%
3310 TRAFFIC CONTROL								
2 EQUIPMENT AND CAPITAL OUTLAY								
H3143312	52000 1198 LAKE AVE TRAFFI	0	138,438.90	138,438.90	.00	91,500.00	46,938.90	66.1%*
	TOTAL EQUIPMENT AND CAPITAL OU	0	138,438.90	138,438.90	.00	91,500.00	46,938.90	66.1%
	TOTAL TRAFFIC CONTROL	0	138,438.90	138,438.90	.00	91,500.00	46,938.90	66.1%
6950 CAPITAL PROJECTS								
1 PERSONAL SERVICE								
H3146951	51900 1187 LAKE AVE FIRE H	0	10,549.21	10,549.21	10,549.21	.00	.00	100.0%*
H3146951	58030 1187 LAKE AVE FIRE S	0	794.64	794.64	794.64	.00	.00	100.0%*
	TOTAL PERSONAL SERVICE	0	11,343.85	11,343.85	11,343.85	.00	.00	100.0%
2 EQUIPMENT AND CAPITAL OUTLAY								
H3146952	52000 1133 CAPITAL PROJECT	57,542	23,406.88	80,948.88	751.53	40,768.00	39,429.35	51.3%*
H3146952	52000 1174 CAP OUTLAY LAKE	0	16,956.78	16,956.78	.00	.00	16,956.78	.0%
H3146952	52000 1185 CAPITAL PROJECT	0	200,000.00	200,000.00	.00	6,720.00	193,280.00	3.4%
H3146952	52000 1186 CAPITAL PROJECT	0	46,023.01	46,023.01	27,688.48	1,598.75	16,735.78	63.6%*
H3146952	52000 1187 CAPITAL PROJECT	0	5,442.15	5,442.15	5,044.50	.00	397.65	92.7%*
H3146952	52000 1188 CAPITAL PROJECT	0	952,881.43	952,881.43	402,402.09	547,148.37	3,330.97	99.7%*

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CITY OF SARATOGA SPRINGS LIVE
2014 EXPENSES AS OF 063014

PG 96
glytdbud

FOR 2014 06

ACCOUNTS FOR: H	CAPITAL PROJECTS FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
H3146952	52000 1189 CAPITAL PROJECT	0	7,031.20	7,031.20	5,351.63	.00	1,679.57	76.1%*
H3146952	52000 1190 CAPITAL PROJECT	0	66,080.92	66,080.92	.00	63,078.10	3,002.82	95.5%*
H3146952	52000 1191 CAPITAL PROJECT	0	54,120.00	54,120.00	.00	.00	54,120.00	.0%
H3146952	52000 1202 VARIABLE MESSAG	0	1,002.20	1,002.20	.00	.00	1,002.20	.0%
H3146952	52000 1203 LK AVE WINDOW R	21,120	21,120.00	42,240.00	.00	.00	42,240.00	.0%
H3146952	52000 1217 CAPITAL PROJECT	192,500	.00	192,500.00	.00	.00	192,500.00	.0%
TOTAL EQUIPMENT AND CAPITAL OU		271,162	1,394,064.57	1,665,226.57	441,238.23	659,313.22	564,675.12	66.1%
TOTAL CAPITAL PROJECTS		271,162	1,405,408.42	1,676,570.42	452,582.08	659,313.22	564,675.12	66.3%
TOTAL COMMISSIONER OF PUBLIC S		544,165	1,609,060.46	2,153,225.46	534,331.57	892,032.13	726,861.76	66.2%
5 COMMISSIONER OF ACCOUNTS								
1620 CITY HALL								
2 EQUIPMENT AND CAPITAL OUTLAY								
H3051622	52000 1192 CAPITAL PROJECT	0	2,600.00	2,600.00	.00	.00	2,600.00	.0%
TOTAL EQUIPMENT AND CAPITAL OU		0	2,600.00	2,600.00	.00	.00	2,600.00	.0%
TOTAL CITY HALL		0	2,600.00	2,600.00	.00	.00	2,600.00	.0%
TOTAL COMMISSIONER OF ACCOUNTS		0	2,600.00	2,600.00	.00	.00	2,600.00	.0%
6 DEPARTMENT OF RECREATION								
7140 RECREATION EXPENSES								
2 EQUIPMENT AND CAPITAL OUTLAY								
H3567142	52000 1008 SCHOOL CAP RECR	30,000	35,625.34	65,625.34	1,432.00	.00	64,193.34	2.2%
H3567142	52000 1163 RESURFACE REPAI	0	70,000.00	70,000.00	48,450.00	10,550.00	11,000.00	84.3%*
H3567142	52000 1199 NORTHSIDE PARK	0	24,000.00	24,000.00	.00	.00	24,000.00	.0%

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CITY OF SARATOGA SPRINGS LIVE
2014 EXPENSES AS OF 063014

PG 97
glytddbud

FOR 2014 06

ACCOUNTS FOR: H CAPITAL PROJECTS FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
H3567142 52000 1206 WEST EAST PLAYG	0	12,000.00	12,000.00	.00	.00	12,000.00	.0%
H3567142 52000 1210 CAPITAL PROJECT	72,500	.00	72,500.00	.00	.00	72,500.00	.0%
H3567142 52000 1222 CAPITAL PROJECT	25,166	.00	25,166.00	.00	25,166.00	.00	100.0%*
H3567142 52000 1224 CAPITAL PROJECT	22,000	.00	22,000.00	.00	.00	22,000.00	.0%
H3567142 52000 1225 CAPITAL PROJECT	95,000	.00	95,000.00	.00	.00	95,000.00	.0%
TOTAL EQUIPMENT AND CAPITAL OU	244,666	141,625.34	386,291.34	49,882.00	35,716.00	300,693.34	22.2%
TOTAL RECREATION EXPENSES	244,666	141,625.34	386,291.34	49,882.00	35,716.00	300,693.34	22.2%
7180 VERNON ARENA							
2 EQUIPMENT AND CAPITAL OUTLAY							
H3567182 52000 1193 CAPITAL PROJECT	0	92,706.03	92,706.03	.00	21,006.44	71,699.59	22.7%
TOTAL EQUIPMENT AND CAPITAL OU	0	92,706.03	92,706.03	.00	21,006.44	71,699.59	22.7%
TOTAL VERNON ARENA	0	92,706.03	92,706.03	.00	21,006.44	71,699.59	22.7%
7410 GEYSER RD PARK							
2 EQUIPMENT AND CAPITAL OUTLAY							
H3567412 52000 1112 CAPITAL PROJECT	0	1,608.40	1,608.40	1,608.40	.00	.00	100.0%*
TOTAL EQUIPMENT AND CAPITAL OU	0	1,608.40	1,608.40	1,608.40	.00	.00	100.0%
TOTAL GEYSER RD PARK	0	1,608.40	1,608.40	1,608.40	.00	.00	100.0%
TOTAL DEPARTMENT OF RECREATION	244,666	235,939.77	480,605.77	51,490.40	56,722.44	372,392.93	22.5%
TOTAL CAPITAL PROJECTS FUND	9,047,386	9,466,690.53	18,514,076.53	1,777,921.36	3,503,157.66	13,232,997.51	28.5%
TOTAL EXPENSES	9,047,386	9,466,690.53	18,514,076.53	1,777,921.36	3,503,157.66	13,232,997.51	

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CITY OF SARATOGA SPRINGS LIVE
2014 EXPENSES AS OF 063014

PG 98
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FOR 2014 06

ACCOUNTS FOR: K FIXED ASSETS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
2 COMMISSIONER OF FINANCE							
<hr/>							
1160 DEPRECIATION							
<hr/>							
4 CONTRACTED SERVICES							
<hr/>							
<u>K3021164 54911 DEP EXPENSE EQUIPME</u>	0	.00	.00	5,621.77	.00	-5,621.77	100.0%*
TOTAL CONTRACTED SERVICES	0	.00	.00	5,621.77	.00	-5,621.77	100.0%
TOTAL DEPRECIATION	0	.00	.00	5,621.77	.00	-5,621.77	100.0%
TOTAL COMMISSIONER OF FINANCE	0	.00	.00	5,621.77	.00	-5,621.77	100.0%
TOTAL FIXED ASSETS	0	.00	.00	5,621.77	.00	-5,621.77	100.0%
TOTAL EXPENSES	0	.00	.00	5,621.77	.00	-5,621.77	

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CITY OF SARATOGA SPRINGS LIVE
2014 EXPENSES AS OF 063014

PG 99
glytdbud

FOR 2014 06

ACCOUNTS FOR: P	SPECIAL ASSESSMENT DISTRICT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2 COMMISSIONER OF FINANCE								
6420 SPECIAL ASSESSMENT DISTRICT								
4 CONTRACTED SERVICES								
P3426424	54181 SNOW PLOWING & FLOW	16,000	.00	16,000.00	.00	.00	16,000.00	.0%
P3426424	54182 HOLIDAY DECORATIONS	2,500	.00	2,500.00	.00	.00	2,500.00	.0%
P3426424	54183 JULY 4TH FIREWORKS	500	.00	500.00	.00	.00	500.00	.0%
P3426424	54186 SPECIAL EVENTS	7,000	.00	7,000.00	.00	.00	7,000.00	.0%
P3426424	54612 REPAIRS & MAINTENAN	10,000	.00	10,000.00	.00	.00	10,000.00	.0%
P3426424	54704 PARKING SOLUTIONS	11,850	.00	11,850.00	.00	.00	11,850.00	.0%
P3426424	54711 ADMINISTRATION	3,500	.00	3,500.00	500.00	.00	3,000.00	14.3%
P3426424	54930 SPECIAL PROJECTS	20,223	.00	20,223.21	109.53	.00	20,113.68	.5%
	TOTAL CONTRACTED SERVICES	71,573	.00	71,573.21	609.53	.00	70,963.68	.9%
6 PRINCIPAL								
P3426426	56330 PARKING DECK	30,380	.00	30,380.00	30,380.00	.00	.00	100.0%*
	TOTAL PRINCIPAL	30,380	.00	30,380.00	30,380.00	.00	.00	100.0%
7 DEBT SERVICE INTEREST								
P3426427	57330 PARKING DECK	13,642	.00	13,641.57	7,101.28	.00	6,540.29	52.1%*
	TOTAL DEBT SERVICE INTEREST	13,642	.00	13,641.57	7,101.28	.00	6,540.29	52.1%
	TOTAL SPECIAL ASSESSMENT DISTR	115,595	.00	115,594.78	38,090.81	.00	77,503.97	33.0%
	TOTAL COMMISSIONER OF FINANCE	115,595	.00	115,594.78	38,090.81	.00	77,503.97	33.0%
	TOTAL SPECIAL ASSESSMENT DISTR	115,595	.00	115,594.78	38,090.81	.00	77,503.97	33.0%
	TOTAL EXPENSES	115,595	.00	115,594.78	38,090.81	.00	77,503.97	

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CITY OF SARATOGA SPRINGS LIVE
2014 EXPENSES AS OF 063014

PG 100
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FOR 2014 06

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDE	ENCUMBRANCES	AVAILABLE	PCT
Q WEST AVE SPECIAL ASSESSMENT DI	APPROP	ADJSTMTS	BUDGET			BUDGET	USED
<hr/>							
2 COMMISSIONER OF FINANCE							
<hr/>							
6420 SPECIAL ASSESSMENT DISTRICT							
<hr/>							
4 CONTRACTED SERVICES							
<hr/>							
Q3426424 54711 ADMINISTRATION	1,500	190.00	1,690.00	1,690.00	.00	.00	100.0%*
TOTAL CONTRACTED SERVICES	1,500	190.00	1,690.00	1,690.00	.00	.00	100.0%
<hr/>							
9 CONTINGENCY/TRANSFERS							
<hr/>							
Q3426429 59901 TRANSFERS TO OTHER	49,503	.00	49,502.92	.00	.00	49,502.92	.0%
TOTAL CONTINGENCY/TRANSFERS	49,503	.00	49,502.92	.00	.00	49,502.92	.0%
TOTAL SPECIAL ASSESSMENT DISTR	51,003	190.00	51,192.92	1,690.00	.00	49,502.92	3.3%
TOTAL COMMISSIONER OF FINANCE	51,003	190.00	51,192.92	1,690.00	.00	49,502.92	3.3%
TOTAL WEST AVE SPECIAL ASSESSM	51,003	190.00	51,192.92	1,690.00	.00	49,502.92	3.3%
TOTAL EXPENSES	51,003	190.00	51,192.92	1,690.00	.00	49,502.92	

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CITY OF SARATOGA SPRINGS LIVE
2014 EXPENSES AS OF 063014

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FOR 2014 06

ACCOUNTS FOR: V DEBT SERVICE FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1 MAYOR							
9710 DEBT SERVICE							
4 CONTRACTED SERVICES							
V3719714 54720 SERVICE CONTRACTS -	40,000	4,906.65	44,906.65	1,618.64	31,550.00	11,738.01	73.9%*
TOTAL CONTRACTED SERVICES	40,000	4,906.65	44,906.65	1,618.64	31,550.00	11,738.01	73.9%
6 PRINCIPAL							
V3719716 56001 13PRECONSTRUCT PD O	8,080	.00	8,080.00	8,080.00	.00	.00	100.0%*
V3719716 56002 13PWEDGEWOOD STORM	1,952	.00	1,952.00	1,952.00	.00	.00	100.0%*
V3719716 56003 13PFIRE BREATHING A	1,896	.00	1,896.00	1,896.00	.00	.00	100.0%*
V3719716 56004 13PUPGRADE ICE RINK	721	.00	721.00	721.00	.00	.00	100.0%*
V3719716 56005 13PDUMP TRUCK W/ PL	3,396	.00	3,396.00	3,396.00	.00	.00	100.0%*
V3719716 56006 13P FD HYDRAULIC RE	1,018	.00	1,018.00	1,018.00	.00	.00	100.0%*
V3719716 56007 13PRECONSTRUCTE CIT	3,903	.00	3,903.00	3,903.00	.00	.00	100.0%*
V3719716 56008 13PREPLACE TS LK AV	2,927	.00	2,927.00	2,927.00	.00	.00	100.0%*
V3719716 56009 13PREPLACE PLAYGROU	468	.00	468.00	468.00	.00	.00	100.0%*
V3719716 56011 13PTENNIS BASKETBAL	1,871	.00	1,871.00	1,871.00	.00	.00	100.0%*
V3719716 56012 13PGEYSER RD BIKE P	2,927	.00	2,927.00	2,927.00	.00	.00	100.0%*
V3719716 56013 13PCANFIELD CASINO	5,855	.00	5,855.00	5,855.00	.00	.00	100.0%*
V3719716 56014 13PMESSAGE AND TRAF	527	.00	527.00	527.00	.00	.00	100.0%*
V3719716 56015 13PBRUSH TRUCK	1,171	.00	1,171.00	1,171.00	.00	.00	100.0%*
V3719716 56016 13PWEST AVE FIRE ST	1,514	.00	1,514.00	1,514.00	.00	.00	100.0%*
V3719716 56017 13PWEIBEL ICE RINK	749	.00	749.00	749.00	.00	.00	100.0%*
V3719716 56018 13PSPIRIT OF LIFE R	488	.00	488.00	488.00	.00	.00	100.0%*
V3719716 56019 13PCOMPOSTING MACHI	3,513	.00	3,513.00	3,513.00	.00	.00	100.0%*
V3719716 56021 13PPLAYGROUNDS EAST	234	.00	234.00	234.00	.00	.00	100.0%*
V3719716 56022 13PWATERFRONT RECRE	6,343	.00	6,343.00	6,343.00	.00	.00	100.0%*
V3719716 56023 13PDUMP TRUCK WITH	3,397	.00	3,397.00	3,397.00	.00	.00	100.0%*
V3719716 56024 13PSKID STEER LOADE	610	.00	610.00	610.00	.00	.00	100.0%*
V3719716 56025 13PLAKE AVE FIRE RE	6,272	.00	6,272.00	6,272.00	.00	.00	100.0%*
V3719716 56026 13PPARKING DECK WOO	5,812	.00	5,812.00	5,812.00	.00	.00	100.0%*
V3719716 56027 13PBALLSTON AVENUE	689	.00	689.00	689.00	.00	.00	100.0%*
V3719716 56028 13PLAKE AVENUE FIRE	4,188	.00	4,188.00	4,188.00	.00	.00	100.0%*

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CITY OF SARATOGA SPRINGS LIVE
2014 EXPENSES AS OF 063014

PG 102
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FOR 2014 06

ACCOUNTS FOR: V DEBT SERVICE FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
V3719716 56031 13PLOADER TOOL CARR	2,732	.00	2,732.00	2,732.00	.00	.00	100.0%*
V3719716 56130 FIRE TRUCK	17,500	.00	17,500.00	.00	.00	17,500.00	.0%
V3719716 56150 EAST AVE	2,500	.00	2,500.00	.00	.00	2,500.00	.0%
V3719716 56210 VERNON ARENA	70,000	.00	70,000.00	.00	.00	70,000.00	.0%
V3719716 56240 CHURCH ST	20,000	.00	20,000.00	.00	.00	20,000.00	.0%
V3719716 56250 EAST AVE	120,000	.00	120,000.00	120,000.00	.00	.00	100.0%*
V3719716 56310 SNOWTHROWER	17,736	.00	17,736.00	17,736.00	.00	.00	100.0%*
V3719716 56320 WEST AVE IMPROVEMNE	125,656	.00	125,656.00	125,656.00	.00	.00	100.0%*
V3719716 56340 DPW TRUCKS	5,149	.00	5,149.00	5,149.00	.00	.00	100.0%*
V3719716 56400 WASHINGTON STREET 2	32,000	.00	32,000.00	.00	.00	32,000.00	.0%
V3719716 56513 TANDEM DUMP TRUCK	5,000	.00	5,000.00	.00	.00	5,000.00	.0%
V3719716 56514 STUMPER	1,500	.00	1,500.00	.00	.00	1,500.00	.0%
V3719716 56515 TREE TRUCK	5,000	.00	5,000.00	.00	.00	5,000.00	.0%
V3719716 56516 PUMPER	10,000	.00	10,000.00	.00	.00	10,000.00	.0%
V3719716 56517 GRANDE INDUSTRIAL P	23,250	.00	23,250.00	.00	.00	23,250.00	.0%
V3719716 56519 STATUE RESTORATION	750	.00	750.00	.00	.00	750.00	.0%
V3719716 56520 FIRE EQUIPMENT	902	.00	902.00	902.00	.00	.00	100.0%*
V3719716 56610 PRIN WEST SIDE PHAS	19,000	.00	19,000.00	.00	.00	19,000.00	.0%
V3719716 56620 PRIN S BRDWY 2002	14,847	.00	14,847.00	1,347.00	.00	13,500.00	9.1%
V3719716 56630 WEST AVE 2002	6,767	.00	6,767.00	767.00	.00	6,000.00	11.3%
V3719716 56640 GILBERT MEADOWBROOK	14,000	.00	14,000.00	.00	.00	14,000.00	.0%
V3719716 56650 STATION LANE PRINCI	1,303	.00	1,303.00	1,303.00	.00	.00	100.0%*
V3719716 56700 GRANDE INDUSTRIAL P	972	.00	972.00	972.00	.00	.00	100.0%*
V3719716 56701 HOOK AND LADDER PRI	20,186	.00	20,186.00	20,186.00	.00	.00	100.0%*
V3719716 56702 TANDEM DUMP TRUCK P	2,390	.00	2,390.00	2,390.00	.00	.00	100.0%*
V3719716 56710 CONGRESS BATHROOM P	1,303	.00	1,303.00	1,303.00	.00	.00	100.0%*
V3719716 56711 RECREATION BUILDING	1,003	.00	1,003.00	1,003.00	.00	.00	100.0%*
V3719716 56712 DPS EMERGENCY FAC L	4,796	.00	4,796.00	4,796.00	.00	.00	100.0%*
V3719716 56713 AIR CONDITIONING HI	241	.00	241.00	241.00	.00	.00	100.0%*
V3719716 56714 DPW LOADER PRINCIPA	2,390	.00	2,390.00	2,390.00	.00	.00	100.0%*
V3719716 56715 DPW ROLLER PRINCIPA	868	.00	868.00	868.00	.00	.00	100.0%*
V3719716 56716 DPW DUMP TRUCK PRIN	2,063	.00	2,063.00	2,063.00	.00	.00	100.0%*
V3719716 56717 ELECTION MACHINES P	500	.00	500.00	500.00	.00	.00	100.0%*
V3719716 56718 WEST SIDE WADING PO	868	.00	868.00	868.00	.00	.00	100.0%*
V3719716 56719 GAS DISPENSING MACH	449	.00	449.00	449.00	.00	.00	100.0%*
V3719716 56720 WEST SIDE INFRA III	52,652	.00	52,652.00	52,652.00	.00	.00	100.0%*
V3719716 56801 LAKE AVE FIRE STATI	2,435	.00	2,435.00	2,435.00	.00	.00	100.0%*
V3719716 56802 WEST AVE FIRE STATI	2,435	.00	2,435.00	2,435.00	.00	.00	100.0%*
V3719716 56803 LAKE AVE POLICE PRI	2,192	.00	2,192.00	2,192.00	.00	.00	100.0%*
V3719716 56804 CANFIELD CASINO PRI	7,305	.00	7,305.00	7,305.00	.00	.00	100.0%*
V3719716 56805 CITY HALL PRINC	9,740	.00	9,740.00	9,740.00	.00	.00	100.0%*
V3719716 56806 SKATE PARK PRNC	1,461	.00	1,461.00	1,461.00	.00	.00	100.0%*
V3719716 56807 CONGRESS PARK RESTR	2,922	.00	2,922.00	2,922.00	.00	.00	100.0%*
V3719716 56808 WEIBEL AVE COMPOST	5,357	.00	5,357.00	5,357.00	.00	.00	100.0%*

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CITY OF SARATOGA SPRINGS LIVE
2014 EXPENSES AS OF 063014

PG 103
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FOR 2014 06

ACCOUNTS FOR: V DEBT SERVICE FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
V3719716 56809 EXCAVATOR PRINC	12,662	.00	12,662.00	12,662.00	.00	.00	100.0%*
V3719716 56810 WADING POOLS PRINC	2,435	.00	2,435.00	2,435.00	.00	.00	100.0%*
V3719716 56811 BALLSTON AVE PRINC	3,653	.00	3,653.00	3,653.00	.00	.00	100.0%*
V3719716 56812 INDOOR REC FACILITY	4,870	.00	4,870.00	4,870.00	.00	.00	100.0%*
V3719716 56813 FIRE EMS BUILDING P	4,870	.00	4,870.00	4,870.00	.00	.00	100.0%*
V3719716 56814 PARKING GARAGE PRIN	125,521	.00	125,521.00	125,521.00	.00	.00	100.0%*
V3719716 56815 MAPLE AVE STORMWATE	487	.00	487.00	487.00	.00	.00	100.0%*
V3719716 56816 SANITARY STORM SEWE	2,435	.00	2,435.00	2,435.00	.00	.00	100.0%*
V3719716 56817 WESTSIDE INFRASTRUC	29,220	.00	29,220.00	29,220.00	.00	.00	100.0%*
V3719716 56901 06 PRINCIPAL FIRE	2,418	.00	2,418.00	2,418.00	.00	.00	100.0%*
V3719716 56902 06 PRINCIPAL MULTIR	42,939	.00	42,939.00	42,939.00	.00	.00	100.0%*
V3719716 56903 06 PRINCIPAL GEYSER	1,128	.00	1,128.00	1,128.00	.00	.00	100.0%*
V3719716 56904 06 PRINCIPAL GEYSER	345	.00	345.00	345.00	.00	.00	100.0%*
V3719716 56905 06 PRINCIPAL SKATEP	1,035	.00	1,035.00	1,035.00	.00	.00	100.0%*
V3719716 56906 06 PRINCIPAL PD FLO	230	.00	230.00	230.00	.00	.00	100.0%*
V3719716 56907 06 PRINCIPAL PD BAT	345	.00	345.00	345.00	.00	.00	100.0%*
V3719716 56908 06 PRINCIPAL JAIL C	1,151	.00	1,151.00	1,151.00	.00	.00	100.0%*
V3719716 56909 06 PRINCIPAL PD ELE	921	.00	921.00	921.00	.00	.00	100.0%*
V3719716 56910 06 PRINCIPAL DUMP T	2,763	.00	2,763.00	2,763.00	.00	.00	100.0%*
V3719716 56911 06 PRINCIPAL SWEEPE	3,684	.00	3,684.00	3,684.00	.00	.00	100.0%*
V3719716 56912 06 PRINCIPAL ARTS C	1,381	.00	1,381.00	1,381.00	.00	.00	100.0%*
V3719716 56913 06 PRINCIPAL CASINO	5,756	.00	5,756.00	5,756.00	.00	.00	100.0%*
V3719716 56914 06 PRINCIPAL SE STO	2,302	.00	2,302.00	2,302.00	.00	.00	100.0%*
V3719716 56915 06 PRINCIPAL EXCELS	5,180	.00	5,180.00	5,180.00	.00	.00	100.0%*
V3719716 56916 06 PRINCIPAL MAPLE	4,029	.00	4,029.00	4,029.00	.00	.00	100.0%*
V3719716 56917 06 PRINCIPAL OPEN S	73,030	.00	73,030.00	73,030.00	.00	.00	100.0%*
V3719716 56918 06 PRINCIPAL EXC CU	576	.00	576.00	576.00	.00	.00	100.0%*
V3719716 56920 07 P LAKE AVE FIRE	1,176	.00	1,176.00	.00	.00	1,176.00	.0%
V3719716 56921 07 P SOUTH BROADWAY	12,097	.00	12,097.00	.00	.00	12,097.00	.0%
V3719716 56922 07 P ARTS CENTER BL	1,680	.00	1,680.00	.00	.00	1,680.00	.0%
V3719716 56923 07 P CANFIELD CASIN	11,757	.00	11,757.00	.00	.00	11,757.00	.0%
V3719716 56924 07 P PUTNAM STREET	0	15,884.78	15,884.78	.00	.00	15,884.78	.0%
V3719716 56925 07 P CONGRESS PARK	4,031	.00	4,031.00	.00	.00	4,031.00	.0%
V3719716 56926 07 P SE STORM DRAIN	10,077	.00	10,077.00	.00	.00	10,077.00	.0%
V3719716 56927 07 P COMPOST GRINDE	12,597	.00	12,597.00	.00	.00	12,597.00	.0%
V3719716 56928 07 P WATERFRONT REC	6,718	.00	6,718.00	.00	.00	6,718.00	.0%
V3719716 56929 07 P DOWNTOWN PEDES	2,015	.00	2,015.00	.00	.00	2,015.00	.0%
V3719716 56930 07 P POLICE RADIOS	2,640	.00	2,640.00	.00	.00	2,640.00	.0%
V3719716 56931 07 P CITY HALL SECU	705	.00	705.00	.00	.00	705.00	.0%
V3719716 56932 07 P NEW MUNICIPAL	0	726,597.75	726,597.75	.00	.00	726,597.75	.0%
V3719716 56933 07 P FIRE ENGINE #1	12,597	.00	12,597.00	.00	.00	12,597.00	.0%
V3719716 56934 07 P NEW EMS FACILI	0	130,219.22	130,219.22	.00	.00	130,219.22	.0%
V3719716 56935 07 P REPLACE TRAFFI	4,031	.00	4,031.00	.00	.00	4,031.00	.0%
V3719716 56936 07 P NEW TRAFFIC SI	5,025	.00	5,025.00	.00	.00	5,025.00	.0%

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CITY OF SARATOGA SPRINGS LIVE
2014 EXPENSES AS OF 063014

PG 104
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FOR 2014 06

ACCOUNTS FOR: V DEBT SERVICE FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
V3719716 56937 07 P INDOOR RECREAT	145,448	.00	145,448.00	.00	.00	145,448.00	.0%
V3719716 56938 07 P SOUTH SIDE NET	334	.00	334.00	.00	.00	334.00	.0%
V3719716 56939 07 P DPW GARAGE FLO	6,718	.00	6,718.00	.00	.00	6,718.00	.0%
V3719716 56940 07 P LAKE AVE FIRE	236	.00	236.00	.00	.00	236.00	.0%
V3719716 56941 08P LAKE AVE FIRE S	4,398	.00	4,398.00	.00	.00	4,398.00	.0%
V3719716 56942 08P WEST AVE FIRE S	1,428	.00	1,428.00	.00	.00	1,428.00	.0%
V3719716 56943 08P CITY PW GARAGE	2,852	.00	2,852.00	.00	.00	2,852.00	.0%
V3719716 56944 08P SECURITY SYSTEM	932	.00	932.00	.00	.00	932.00	.0%
V3719716 56945 08P SOUTHEAST STORM	12,357	.00	12,357.00	.00	.00	12,357.00	.0%
V3719716 56947 08P VANDERBILT STOR	19,010	.00	19,010.00	.00	.00	19,010.00	.0%
V3719716 56948 08P AUDIO SYSTEM UP	2,851	.00	2,851.00	.00	.00	2,851.00	.0%
V3719716 56949 08P CITY BUILDINGS	2,852	.00	2,852.00	.00	.00	2,852.00	.0%
V3719716 56951 08P NEW TELEPHONE S	3,232	.00	3,232.00	.00	.00	3,232.00	.0%
V3719716 56952 08P ARTS COUNCIL IN	379	.00	379.00	.00	.00	379.00	.0%
V3719716 56953 08P BUCKET TRUCK	2,852	.00	2,852.00	.00	.00	2,852.00	.0%
V3719716 56954 08P TRACTOR BACKHOE	1,901	.00	1,901.00	.00	.00	1,901.00	.0%
V3719716 56955 08P REPLACE TRAFFIC	1,996	.00	1,996.00	.00	.00	1,996.00	.0%
V3719716 56956 08P GEYSER PARK LIG	4,810	.00	4,810.00	.00	.00	4,810.00	.0%
V3719716 56957 08P GEYSER WELL SPR	627	.00	627.00	.00	.00	627.00	.0%
V3719716 56958 08P CAMERA SECURITY	1,459	.00	1,459.00	.00	.00	1,459.00	.0%
V3719716 56959 08P RESCUE TRUCK	2,852	.00	2,852.00	.00	.00	2,852.00	.0%
V3719716 56961 08P CHURH MYRTLE CO	2,692	.00	2,692.00	.00	.00	2,692.00	.0%
V3719716 56962 08P EXCELSIOR SPR A	1,472	.00	1,472.00	.00	.00	1,472.00	.0%
V3719716 56963 09P EPC BOND	40,000	.00	40,000.00	40,000.00	.00	.00	100.0%*
V3719716 56964 09PCITY CENTER EXP/	1,800	.00	1,800.00	.00	.00	1,800.00	.0%
V3719716 56965 09P CALL BACK SYSTE	500	.00	500.00	.00	.00	500.00	.0%
V3719716 56966 09P OPEN SPACE	3,200	.00	3,200.00	.00	.00	3,200.00	.0%
V3719716 56967 09P NEW TELEPHONE S	1,600	.00	1,600.00	.00	.00	1,600.00	.0%
V3719716 56968 10P CANFIELD CASINO	9,090	.00	9,090.00	.00	.00	9,090.00	.0%
V3719716 56969 10P CITY BUILDINGS	4,550	.00	4,550.00	.00	.00	4,550.00	.0%
V3719716 56970 10P VISITOR CENTER	3,980	.00	3,980.00	.00	.00	3,980.00	.0%
V3719716 56971 11PCANFIELD CASINO	1,910	.00	1,910.00	1,910.00	.00	.00	100.0%*
V3719716 56972 11P BUILDINGS & FAC	2,090	.00	2,090.00	2,090.00	.00	.00	100.0%*
V3719716 56973 11PDPW AGARGE REHAB	1,920	.00	1,920.00	1,920.00	.00	.00	100.0%*
V3719716 56976 11PVACUUM SEWER CLE	2,130	.00	2,130.00	2,130.00	.00	.00	100.0%*
V3719716 56977 11PBLLOD BORNE DECO	1,340	.00	1,340.00	1,340.00	.00	.00	100.0%*
V3719716 56978 11PLAKE AVE FIRE ST	2,510	.00	2,510.00	2,510.00	.00	.00	100.0%*
V3719716 56979 11PREFLECTIVE SIGN	1,650	.00	1,650.00	1,650.00	.00	.00	100.0%*
V3719716 56980 11PWORKPLACE VIOLEN	650	.00	650.00	650.00	.00	.00	100.0%*
V3719716 56981 11PGPS EQUIPMENT	180	.00	180.00	180.00	.00	.00	100.0%*
V3719716 56982 11PFIRE TRUCK	6,380	.00	6,380.00	6,380.00	.00	.00	100.0%*
V3719716 56983 11PVACUUM SEWER JET	3,660	.00	3,660.00	3,660.00	.00	.00	100.0%*
V3719716 56984 11PDEC REMEDIATION	3,830	.00	3,830.00	3,830.00	.00	.00	100.0%*
V3719716 56985 12P SPIRIT OF LIFE	695	.00	695.00	695.00	.00	.00	100.0%*

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CITY OF SARATOGA SPRINGS LIVE
2014 EXPENSES AS OF 063014

PG 105
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FOR 2014 06

ACCOUNTS FOR: V DEBT SERVICE FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
V3719716 56986 12P CITY BUILDINGS	5,570	.00	5,570.00	5,570.00	.00	.00	100.0%*
V3719716 56987 12P CANFIELD CASINO	8,350	.00	8,350.00	8,350.00	.00	.00	100.0%*
V3719716 56988 12P LAKE AVE FIRE I	12,630	.00	12,630.00	12,630.00	.00	.00	100.0%*
V3719716 56989 12P LAKE AVE FIRE S	465	.00	465.00	465.00	.00	.00	100.0%*
V3719716 56990 12P PD INFRASTRUCTU	1,295	.00	1,295.00	1,295.00	.00	.00	100.0%*
V3719716 56991 12P FD RADIO COMMUN	685	.00	685.00	685.00	.00	.00	100.0%*
V3719716 56992 12P SECURITY CAMERA	3,480	.00	3,480.00	3,480.00	.00	.00	100.0%*
V3719716 56993 12P WEST AVE FD PAR	1,505	.00	1,505.00	1,505.00	.00	.00	100.0%*
V3719716 56994 12P SOUND AND RECOR	475	.00	475.00	475.00	.00	.00	100.0%*
V3719716 56995 12P ICE RINK REHABI	5,170	.00	5,170.00	5,170.00	.00	.00	100.0%*
V3719716 56996 12P WOODLAWN AVE PA	71,880	.00	71,880.00	71,880.00	.00	.00	100.0%*
V3719716 56997 PRINCIPAL 2012 R BO	50,000	.00	50,000.00	.00	.00	50,000.00	.0%
TOTAL PRINCIPAL	1,612,011	872,701.75	2,484,712.75	986,457.00	.00	1,498,255.75	39.7%

7 DEBT SERVICE INTEREST

V3719717 57001 13IRECONSTRUCT PD O	0	.00	.00	13,431.64	.00	-13,431.64	100.0%*
V3719717 57002 13IWEDGEWOOD STORM	0	.00	.00	3,244.90	.00	-3,244.90	100.0%*
V3719717 57003 13IFIRE BREATHING A	0	.00	.00	3,152.28	.00	-3,152.28	100.0%*
V3719717 57004 13IUPGRADE ICE RINK	0	.00	.00	1,199.40	.00	-1,199.40	100.0%*
V3719717 57005 13IDUMP TRUCK W/ PL	0	.00	.00	5,646.06	.00	-5,646.06	100.0%*
V3719717 57006 13IFD HYDRAULIC RES	0	.00	.00	1,692.84	.00	-1,692.84	100.0%*
V3719717 57007 13IRECONSTRUCT CITY	0	.00	.00	6,489.70	.00	-6,489.70	100.0%*
V3719717 57008 13IREPLACE TS LK AV	0	.00	.00	4,867.32	.00	-4,867.32	100.0%*
V3719717 57009 13IREPLACE PLAYGROU	0	.00	.00	778.78	.00	-778.78	100.0%*
V3719717 57011 13ITENNIS BASKETBAL	0	.00	.00	3,111.16	.00	-3,111.16	100.0%*
V3719717 57012 13IGEYSER BIKE PEDE	256	.00	256.32	4,867.32	.00	-4,611.00	1898.9%*
V3719717 57013 13ICANFIELD CASINO	14,514	.00	14,514.07	9,734.60	.00	4,779.47	67.1%*
V3719717 57014 13IMESSAGE AND TRAF	1,308	.00	1,307.74	877.10	.00	430.64	67.1%*
V3719717 57015 13IBRUSH TRUCK	2,921	.00	2,920.90	1,946.98	.00	973.92	66.7%*
V3719717 57016 13IWEST AVE FIRE ST	3,754	.00	3,753.63	2,517.56	.00	1,236.07	67.1%*
V3719717 57017 13IWEIBEL ICE RINK	1,858	.00	1,857.88	1,246.08	.00	611.80	67.1%*
V3719717 57018 13ISPIRIT LIFE REST	1,210	.00	1,209.60	811.28	.00	398.32	67.1%*
V3719717 57019 13ICOMPOSTING MACHI	8,709	.00	8,708.50	5,840.80	.00	2,867.70	67.1%*
V3719717 57021 13I PLAYGROUNDS EAS	581	.00	580.68	389.46	.00	191.22	67.1%*
V3719717 57022 13IWATERFRONT RECRE	15,723	.00	15,723.49	10,545.76	.00	5,177.73	67.1%*
V3719717 57023 13IDUMP TRUCK WITH	8,418	.00	8,418.16	5,646.08	.00	2,772.08	67.1%*
V3719717 57024 13ISKID STEER LOADE	1,512	.00	1,512.27	1,014.28	.00	497.99	67.1%*
V3719717 57025 13ILAKE AVE FIRE RE	15,548	.00	15,547.59	10,427.78	.00	5,119.81	67.1%*
V3719717 57026 13IPARKING DECK WOO	14,407	.00	14,406.60	9,662.52	.00	4,744.08	67.1%*
V3719717 57027 13IBALLSTON AVENUE	1,709	.00	1,709.08	1,146.28	.00	562.80	67.1%*

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CITY OF SARATOGA SPRINGS LIVE
2014 EXPENSES AS OF 063014

PG 106
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FOR 2014 06

ACCOUNTS FOR: V DEBT SERVICE FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
V3719717 57028 13ILAKE AVENUE FIRE	10,383	.00	10,382.64	6,963.64	.00	3,419.00	67.1%*
V3719717 57031 13ILOADER TOOL CARR	6,773	.00	6,773.25	4,542.82	.00	2,230.43	67.1%*
V3719717 57090 INTEREST	85,955	72,028.44	157,983.88	.00	.00	157,983.88	.0%
V3719717 57130 FIRE TRUCK	3,375	.00	3,375.00	1,687.50	.00	1,687.50	50.0%
V3719717 57150 EAST AVE	450	.00	450.00	225.00	.00	225.00	50.0%
V3719717 57210 VERNON ARENA	9,675	.00	9,675.00	4,837.50	.00	4,837.50	50.0%
V3719717 57240 CHURCH ST	753	.00	753.01	364.61	.00	388.40	48.4%
V3719717 57250 EAST AVE	5,518	.00	5,517.90	3,043.40	.00	2,474.50	55.2%*
V3719717 57310 SNOWTHROWER	454	.00	454.49	454.49	.00	.00	100.0%*
V3719717 57320 WEST AVE IMPROVEMEN	3,220	.00	3,219.94	3,218.90	.00	1.04	100.0%*
V3719717 57340 DPW TRUCKS	132	.00	131.95	131.95	.00	.00	100.0%*
V3719717 57400 INTEREST WASHINGTON	2,535	.00	2,535.00	1,267.50	.00	1,267.50	50.0%
V3719717 57513 TANDEM DUMP TRUCK	780	.00	780.00	390.00	.00	390.00	50.0%
V3719717 57514 STUMPER	273	.00	273.00	136.50	.00	136.50	50.0%
V3719717 57515 TREE TRUCK	858	.00	858.00	429.00	.00	429.00	50.0%
V3719717 57516 PUMPER	3,939	.00	3,939.00	1,969.50	.00	1,969.50	50.0%
V3719717 57517 GRANDE INDUSTRIAL	9,516	.00	9,515.98	4,757.99	.00	4,757.99	50.0%*
V3719717 57519 STATUE RESTORATION	146	.00	146.26	73.13	.00	73.13	50.0%*
V3719717 57520 FIRE EQUIPMENT	1,200	.00	1,199.56	608.80	.00	590.76	50.8%*
V3719717 57610 INT WEST SIDE PHASE	9,708	.00	9,707.78	3,958.50	.00	5,749.28	40.8%
V3719717 57620 INT S BROADWAY	2,311	.00	2,310.76	2,064.24	.00	246.52	89.3%*
V3719717 57630 INT WEST AVE 2002	3,359	.00	3,359.14	1,687.24	.00	1,671.90	50.2%*
V3719717 57640 INT GILBERT MEADOWB	5,850	.00	5,850.00	2,925.00	.00	2,925.00	50.0%
V3719717 57650 STATION LANE INTERE	1,733	.00	1,732.70	879.38	.00	853.32	50.8%*
V3719717 57700 GRANDE INDUSTRIAL P	1,292	.00	1,292.16	655.80	.00	636.36	50.8%*
V3719717 57701 HOOK AND LADDER INT	26,836	.00	26,836.24	13,619.98	.00	13,216.26	50.8%*
V3719717 57702 TANDEM DUMP TRUCK I	3,177	.00	3,177.04	1,612.42	.00	1,564.62	50.8%*
V3719717 57710 CONGRESS PARK BATHR	1,733	.00	1,732.90	879.48	.00	853.42	50.8%*
V3719717 57711 RECREATION BUILDING	1,333	.00	1,333.06	676.56	.00	656.50	50.8%*
V3719717 57712 DPS EMERGENCY FACIL	6,376	.00	6,376.16	3,236.04	.00	3,140.12	50.8%*
V3719717 57713 AIR CONDITIONING HI	320	.00	319.98	162.40	.00	157.58	50.8%*
V3719717 57714 DPW LOADER INTEREST	3,177	.00	3,177.04	1,612.42	.00	1,564.62	50.8%*
V3719717 57715 DPW ROLLER INTEREST	1,153	.00	1,152.54	586.30	.00	566.24	50.9%*
V3719717 57716 DPW DUMP TRUCK INTE	2,744	.00	2,743.78	1,392.52	.00	1,351.26	50.8%*
V3719717 57717 ELECTION MACHINES I	666	.00	666.48	338.24	.00	328.24	50.8%*
V3719717 57718 WEST SIDE WADING PO	1,155	.00	1,155.24	586.30	.00	568.94	50.8%*
V3719717 57719 GAS DISPENSING MACH	599	.00	598.66	303.82	.00	294.84	50.8%*
V3719717 57720 WEST SIDE INFRA III	69,994	.00	69,993.84	35,523.44	.00	34,470.40	50.8%*
V3719717 57801 LAKE AVE FIRE STATI	1,251	.00	1,250.65	648.76	.00	601.89	51.9%*
V3719717 57802 WEST AVE FIRE STATI	1,251	.00	1,250.65	648.76	.00	601.89	51.9%*
V3719717 57803 LAKE AVE POLICE DEP	1,226	.00	1,225.58	583.89	.00	641.69	47.6%
V3719717 57804 CANFIELD CASINO INT	3,752	.00	3,752.00	1,946.31	.00	1,805.69	51.9%*
V3719717 57805 CITY HALL INTEREST	5,003	.00	5,002.74	2,595.12	.00	2,407.62	51.9%*
V3719717 57806 SKATE PARK INTEREST	750	.00	750.38	389.25	.00	361.13	51.9%*

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CITY OF SARATOGA SPRINGS LIVE
2014 EXPENSES AS OF 063014

PG 107
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FOR 2014 06

ACCOUNTS FOR: V DEBT SERVICE FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
V3719717 57807 CONGRESS PARK RESTR	1,501	.00	1,500.83	778.54	.00	722.29	51.9%*
V3719717 57808 WEIBEL AVENUE COMPO	2,751	.00	2,751.44	1,427.28	.00	1,324.16	51.9%*
V3719717 57809 TRUCK MOUNTED EXCAV	6,503	.00	6,503.44	3,373.59	.00	3,129.85	51.9%*
V3719717 57810 CITY WADING POOLS I	1,251	.00	1,250.65	648.76	.00	601.89	51.9%*
V3719717 57811 BALLSTON AVE INTERE	1,876	.00	1,876.08	973.20	.00	902.88	51.9%*
V3719717 57812 MULTI PURPOSE REC F	2,501	.00	2,501.39	1,297.57	.00	1,203.82	51.9%*
V3719717 57813 FIRE/EMS BUILDING I	2,501	.00	2,501.39	1,297.57	.00	1,203.82	51.9%*
V3719717 57814 PARKING GARAGE INTE	64,471	.00	64,471.35	33,443.82	.00	31,027.53	51.9%*
V3719717 57815 MAPLE AVE STORMWATE	250	.00	250.15	129.76	.00	120.39	51.9%*
V3719717 57816 RECONSTR SAN STORM	1,251	.00	1,250.65	648.76	.00	601.89	51.9%*
V3719717 57817 WESTSIDE INFRASTRUC	15,008	.00	15,008.13	7,785.31	.00	7,222.82	51.9%*
V3719717 57901 06 INTEREST FIRE ST	3,797	.00	3,797.38	1,924.38	.00	1,873.00	50.7%*
V3719717 57902 06 INTEREST MULTI R	67,451	.00	67,451.39	34,181.92	.00	33,269.47	50.7%*
V3719717 57903 06 INTEREST GEYSER	1,772	.00	1,772.21	898.09	.00	874.12	50.7%*
V3719717 57904 06 INTEREST GEYSER	543	.00	542.62	274.98	.00	267.64	50.7%*
V3719717 57905 06 INTEREST SKATEPA	1,628	.00	1,627.56	824.78	.00	802.78	50.7%*
V3719717 57906 06 INTEREST PD FLOO	362	.00	361.63	183.26	.00	178.37	50.7%*
V3719717 57907 06 INTEREST PD BATH	542	.00	542.49	274.91	.00	267.58	50.7%*
V3719717 57908 06 INTEREST JAIL CE	1,808	.00	1,808.27	916.36	.00	891.91	50.7%*
V3719717 57909 06 INTEREST PD ELEC	1,447	.00	1,446.68	733.13	.00	713.55	50.7%*
V3719717 57910 06 INTEREST DUMP TR	4,340	.00	4,339.99	2,199.35	.00	2,140.64	50.7%*
V3719717 57911 06 INTEREST SWEEPER	5,787	.00	5,786.63	2,932.46	.00	2,854.17	50.7%*
V3719717 57912 06 INTEREST ARTS CO	2,170	.00	2,170.03	1,099.69	.00	1,070.34	50.7%*
V3719717 57913 06 INTEREST CASINO	9,042	.00	9,041.75	4,582.03	.00	4,459.72	50.7%*
V3719717 57914 06 INTEREST SE STOR	3,617	.00	3,616.75	1,832.83	.00	1,783.92	50.7%*
V3719717 57915 06 INTEREST EXCELSI	8,138	.00	8,137.52	4,123.80	.00	4,013.72	50.7%*
V3719717 57916 06 INTEREST MAPLE A	6,329	.00	6,329.16	3,207.39	.00	3,121.77	50.7%*
V3719717 57917 06 INTEREST OPEN SP	114,721	.00	114,721.06	58,136.47	.00	56,584.59	50.7%*
V3719717 57918 06 INTEREST EXC CUL	904	.00	904.14	458.19	.00	445.95	50.7%*
V3719717 57920 07 I LAKE AVE FIRE	1,235	.00	1,235.08	617.54	.00	617.54	50.0%
V3719717 57921 07 I SOUTH BROADWAY	12,709	.00	12,708.50	6,354.25	.00	6,354.25	50.0%
V3719717 57922 07 I ARTS CENTER BU	1,765	.00	1,764.50	882.25	.00	882.25	50.0%
V3719717 57923 07 I CANFIELD CASIN	12,351	.00	12,350.72	6,175.36	.00	6,175.36	50.0%*
V3719717 57924 07 I PUTNAM STREET	14,468	.00	14,467.94	7,233.97	.00	7,233.97	50.0%
V3719717 57925 07 I CONGRESS PARK	4,235	.00	4,234.58	2,117.29	.00	2,117.29	50.0%
V3719717 57926 07 I SE STORM DRAIN	10,586	.00	10,586.40	5,293.20	.00	5,293.20	50.0%
V3719717 57927 07 I COMPOST GRINDE	13,233	.00	13,232.96	6,616.48	.00	6,616.48	50.0%*
V3719717 57928 07 I WATERFRONT REC	1,329	5,728.30	7,057.58	3,528.79	.00	3,528.79	50.0%
V3719717 57929 07 I DOWNTOWN PEDES	2,117	.00	2,117.32	1,058.66	.00	1,058.66	50.0%
V3719717 57930 07 I POLICE RADIO S	2,774	.00	2,773.60	1,386.80	.00	1,386.80	50.0%
V3719717 57931 07 I CITY HALL SECU	741	.00	741.02	370.51	.00	370.51	50.0%
V3719717 57932 07 I NEW MUNICIPAL	35,288	.00	35,287.90	17,643.95	.00	17,643.95	50.0%*
V3719717 57933 07 I FIRE ENGINE #1	13,233	.00	13,232.92	6,616.46	.00	6,616.46	50.0%
V3719717 57934 07 I NEW EMS FACILI	5,293	.00	5,293.16	2,646.58	.00	2,646.58	50.0%*

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CITY OF SARATOGA SPRINGS LIVE
2014 EXPENSES AS OF 063014

PG 108
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FOR 2014 06

ACCOUNTS FOR: V DEBT SERVICE FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
V3719717 57935 07 I REPLACE TRAFFI	4,235	.00	4,234.50	2,117.25	.00	2,117.25	50.0%*
V3719717 57936 07 I NEW TRAFFIC SI	5,279	.00	5,279.04	2,639.52	.00	2,639.52	50.0%
V3719717 57937 07 I INDOOR RECREAT	152,796	.00	152,795.68	76,397.84	.00	76,397.84	50.0%
V3719717 57938 07 I SOUTH SIDE NET	353	.00	352.86	176.43	.00	176.43	50.0%*
V3719717 57939 07 I DPW GARAGE FLO	7,329	.00	7,329.28	3,528.79	.00	3,800.49	48.1%
V3719717 57940 07 I LAKE AVE FIRE	248	.00	247.78	123.89	.00	123.89	50.0%*
V3719717 57941 08I LAKE AVE FIRE S	10,653	.00	10,652.84	5,326.42	.00	5,326.42	50.0%*
V3719717 57942 08I WEST AVE FIRE S	3,457	.00	3,456.80	1,728.40	.00	1,728.40	50.0%*
V3719717 57943 08I CITY PW GARAGE	6,904	.00	6,904.42	3,452.21	.00	3,452.21	50.0%*
V3719717 57944 08I SECURITY SYSTEM	2,257	.00	2,256.50	1,128.25	.00	1,128.25	50.0%
V3719717 57945 08I SOUTHEAST STORM	29,919	.00	29,919.06	14,959.53	.00	14,959.53	50.0%*
V3719717 57947 08I VANDERBILT STOR	46,029	.00	46,028.98	23,014.47	.00	23,014.51	50.0%
V3719717 57948 08I AUDIO SYSTEM UP	6,904	.00	6,904.42	3,452.21	.00	3,452.21	50.0%*
V3719717 57949 08I CITY BUILDINGS	6,904	.00	6,904.42	3,452.21	.00	3,452.21	50.0%*
V3719717 57951 08I NEW TELEPHONE S	7,825	.00	7,824.96	3,912.48	.00	3,912.48	50.0%
V3719717 57952 08IARTS COUNCIL INS	921	.00	920.60	460.30	.00	460.30	50.0%*
V3719717 57953 08I BUCKET TRUCK	6,904	.00	6,904.42	3,452.21	.00	3,452.21	50.0%*
V3719717 57954 08I TRACTOR BACKHOE	0	9,164.53	9,164.53	2,301.45	.00	6,863.08	25.1%
V3719717 57955 08I TRAFFIC SIGNAL	4,833	.00	4,833.04	2,416.52	.00	2,416.52	50.0%
V3719717 57956 08I GEYSER LIGHTS F	11,645	.00	11,645.38	5,822.69	.00	5,822.69	50.0%*
V3719717 57957 08I GEYSER PARK WEL	1,519	.00	1,519.06	759.53	.00	759.53	50.0%*
V3719717 57958 08I CAMERA SECURITY	3,533	.00	3,532.76	1,766.38	.00	1,766.38	50.0%*
V3719717 57959 08I RESCUE TRUCK	6,904	.00	6,904.42	3,452.21	.00	3,452.21	50.0%*
V3719717 57961 08I CHURCH MYRTLE C	6,519	.00	6,518.82	3,259.41	.00	3,259.41	50.0%*
V3719717 57962 08I EXCELSIOR AVE C	3,565	.00	3,564.60	1,782.30	.00	1,782.30	50.0%
V3719717 57963 09I EPC BOND	23,800	.00	23,800.00	12,325.00	.00	11,475.00	51.8%*
V3719717 57964 09I CITY CENTER EXP	4,014	.00	4,014.38	2,007.19	.00	2,007.19	50.0%
V3719717 57965 09I CALL BACK SYSTE	997	.00	997.26	498.63	.00	498.63	50.0%*
V3719717 57966 09I OPEN SPACE	7,148	.00	7,147.88	3,573.94	.00	3,573.94	50.0%*
V3719717 57967 09I NEW TELEPHONE S	3,527	.00	3,526.50	1,763.25	.00	1,763.25	50.0%*
V3719717 57968 10I CANFIELD CASINO	16,538	.00	16,538.32	8,269.16	.00	8,269.16	50.0%
V3719717 57969 10I CITY BUILDINGS	8,269	.00	8,268.50	4,134.25	.00	4,134.25	50.0%
V3719717 57970 10I VISITOR CENTER	7,235	.00	7,235.10	3,617.55	.00	3,617.55	50.0%*
V3719717 57971 11CANFIELD CASINO	4,034	.00	4,033.66	2,038.94	.00	1,994.72	50.5%*
V3719717 57972 11I BUILDINGS & FAC	4,407	.00	4,406.60	2,227.49	.00	2,179.11	50.5%*
V3719717 57973 11IDPW GARAGE REHAB	4,054	.00	4,054.49	2,049.47	.00	2,005.02	50.5%*
V3719717 57976 11IVACUUM SEWER CLE	4,495	.00	4,494.57	2,271.94	.00	2,222.63	50.5%*
V3719717 57977 11IBLOOD BORNE DECO	2,820	.00	2,820.14	1,425.58	.00	1,394.56	50.5%*
V3719717 57978 11ILAKE AVE FIRE ST	5,288	.00	5,288.15	2,673.13	.00	2,615.02	50.5%*
V3719717 57979 11IREFLECTIVE SIGN	3,482	.00	3,481.53	1,759.86	.00	1,721.67	50.5%*
V3719717 57980 11IWORKPLACE VIOLEN	1,366	.00	1,366.08	690.56	.00	675.52	50.6%*
V3719717 57981 11IGPS EQUIPMENT	373	.00	373.41	188.79	.00	184.62	50.6%*
V3719717 57982 11IFIRE TRUCK	13,441	.00	13,440.89	6,794.29	.00	6,646.60	50.5%*
V3719717 57983 11IVACUUM SEWER JET	7,712	.00	7,712.19	3,898.46	.00	3,813.73	50.5%*

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CITY OF SARATOGA SPRINGS LIVE
2014 EXPENSES AS OF 063014

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FOR 2014 06

ACCOUNTS FOR: V DEBT SERVICE FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
V3719717 57984 11IDEC REMEDIATION	8,074	.00	8,073.56	4,081.12	.00	3,992.44	50.5%*
V3719717 57985 12I SPIRIT OF LIFE	661	.00	660.95	333.95	.00	327.00	50.5%*
V3719717 57986 12I CITY BUILDINGS	5,288	.00	5,287.94	2,671.82	.00	2,616.12	50.5%*
V3719717 57987 12I CANFIELD CASINO	7,932	.00	7,932.02	4,007.76	.00	3,924.26	50.5%*
V3719717 57988 12I LAKE AVE FIRE I	11,993	.00	11,993.10	6,059.70	.00	5,933.40	50.5%*
V3719717 57989 12I LAKE AVE FIRE S	444	.00	443.59	224.12	.00	219.47	50.5%*
V3719717 57990 12I POLICE INFASSTRU	1,229	.00	1,229.31	621.13	.00	608.18	50.5%*
V3719717 57991 12I FD RADIO COMMUN	652	.00	652.17	329.51	.00	322.66	50.5%*
V3719717 57992 12I SECURITY CAMERA	3,305	.00	3,305.08	1,669.94	.00	1,635.14	50.5%*
V3719717 57993 12I WEST AVE FD PAR	1,431	.00	1,430.89	722.97	.00	707.92	50.5%*
V3719717 57994 12I SOUND & RECORDI	449	.00	449.49	227.12	.00	222.37	50.5%*
V3719717 57995 12I ICE RINK REHABI	4,911	.00	4,910.56	2,481.13	.00	2,429.43	50.5%*
V3719717 57996 12IWOODLAWN AVE PAR	68,267	.00	68,267.40	34,493.10	.00	33,774.30	50.5%*
V3719717 57997 INTEREST 2012R BOND	10,100	.00	10,100.00	5,050.00	.00	5,050.00	50.0%*
TOTAL DEBT SERVICE INTEREST	1,445,898	86,921.27	1,532,819.69	760,096.38	.00	772,723.31	49.6%
9 CONTINGENCY/TRANSFERS							
V3419719 59901 TRANSFERS TO OTHER	189,500	.00	189,500.00	.00	.00	189,500.00	.0%
TOTAL CONTINGENCY/TRANSFERS	189,500	.00	189,500.00	.00	.00	189,500.00	.0%
TOTAL DEBT SERVICE	3,287,409	964,529.67	4,251,939.09	1,748,172.02	31,550.00	2,472,217.07	41.9%
TOTAL MAYOR	3,287,409	964,529.67	4,251,939.09	1,748,172.02	31,550.00	2,472,217.07	41.9%
TOTAL DEBT SERVICE FUND	3,287,409	964,529.67	4,251,939.09	1,748,172.02	31,550.00	2,472,217.07	41.9%
TOTAL EXPENSES	3,287,409	964,529.67	4,251,939.09	1,748,172.02	31,550.00	2,472,217.07	

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CITY OF SARATOGA SPRINGS LIVE
2014 EXPENSES AS OF 063014

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FOR 2014 06

ACCOUNTS FOR: Y	COMMUNITY DEVELOPMENT FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
<u>1 MAYOR</u>										
6230 SHELTER PLUS CARE										
<u>4 CONTRACTED SERVICES</u>										
Y3616234	54720	9997	SHELTER PLUS CA	0	.00	.00	98,159.00	.00	-98,159.00	100.0%*
TOTAL CONTRACTED SERVICES		0	.00	.00	98,159.00	.00	-98,159.00	100.0%		
<u>9 CONTINGENCY/TRANSFERS</u>										
Y3616239	59089	9997	CONT TO CITY FO	0	.00	.00	4,252.00	.00	-4,252.00	100.0%*
TOTAL CONTINGENCY/TRANSFERS		0	.00	.00	4,252.00	.00	-4,252.00	100.0%		
TOTAL SHELTER PLUS CARE		0	.00	.00	102,411.00	.00	-102,411.00	100.0%		
<u>8661 NON PUBLIC SERVICE CD</u>										
<u>9 CONTINGENCY/TRANSFERS</u>										
Y3618669	59901	385	SR CENTER TRANS	0	.00	.00	30,186.00	.00	-30,186.00	100.0%*
TOTAL CONTINGENCY/TRANSFERS		0	.00	.00	30,186.00	.00	-30,186.00	100.0%		
TOTAL NON PUBLIC SERVICE CD		0	.00	.00	30,186.00	.00	-30,186.00	100.0%		
<u>8668 REHAB</u>										
<u>4 CONTRACTED SERVICES</u>										
Y3618664	54493	388	REBUILDING TOGET	0	.00	.00	2,117.46	.00	-2,117.46	100.0%*

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CITY OF SARATOGA SPRINGS LIVE
2014 EXPENSES AS OF 063014

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FOR 2014 06

ACCOUNTS FOR: Y	COMMUNITY DEVELOPMENT FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
Y3618664	54951 332 RESIDENTIAL REHA	0	.00	.00	21,752.33	.00	-21,752.33	100.0%*
Y3618664	54951 349 RESIDENTIAL REHA	0	.00	.00	14,332.67	.00	-14,332.67	100.0%*
Y3618664	54955 367 SENIOR CENTER	0	.00	.00	18,612.00	.00	-18,612.00	100.0%*
Y3618664	54962 384 SARATOGA AFFORDA	0	.00	.00	2,683.95	.00	-2,683.95	100.0%*
	TOTAL CONTRACTED SERVICES	0	.00	.00	59,498.41	.00	-59,498.41	100.0%
	TOTAL REHAB	0	.00	.00	59,498.41	.00	-59,498.41	100.0%
8676 PUBLIC SERVICES								
4 CONTRACTED SERVICES								
Y3618654	54497 378 LITERACY NY GREA	0	.00	.00	2,628.25	.00	-2,628.25	100.0%*
Y3618654	54931 381 CATHOLIC FAMILY	0	.00	.00	2,618.30	.00	-2,618.30	100.0%*
Y3618654	54955 379 SENIOR CENTER	0	.00	.00	2,729.45	.00	-2,729.45	100.0%*
Y3618654	54973 377 DOMESTIC VIOLENC	0	.00	.00	2,618.25	.00	-2,618.25	100.0%*
	TOTAL CONTRACTED SERVICES	0	.00	.00	10,594.25	.00	-10,594.25	100.0%
	TOTAL PUBLIC SERVICES	0	.00	.00	10,594.25	.00	-10,594.25	100.0%
8686 ADMINISTRATION								
2 EQUIPMENT AND CAPITAL OUTLAY								
Y3618682	52200 390 OFFICE EQUIPMENT	0	.00	.00	157.94	.00	-157.94	100.0%*
	TOTAL EQUIPMENT AND CAPITAL OU	0	.00	.00	157.94	.00	-157.94	100.0%
4 CONTRACTED SERVICES								
Y3618684	54110 390 OFFICE SUPPLIES	0	.00	.00	397.71	.00	-397.71	100.0%*
Y3618684	54120 390 POSTAGE	0	.00	.00	19.99	.00	-19.99	100.0%*
Y3618684	54220 390 TRAVEL	0	.00	.00	55.74	.00	-55.74	100.0%*
Y3618684	54420 390 ADVERTISING	0	.00	.00	1,272.81	.00	-1,272.81	100.0%*

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CITY OF SARATOGA SPRINGS LIVE
2014 EXPENSES AS OF 063014

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FOR 2014 06

ACCOUNTS FOR: Y	COMMUNITY DEVELOPMENT FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
Y3618684 54670 390 PHONES		0	.00	.00	36.74	.00	-36.74	100.0%*
Y3618684 54689 390 EDUCATION		0	.00	.00	139.66	.00	-139.66	100.0%*
Y3618684 54720 390 SERVICE CONTRACT		0	.00	.00	3,122.67	.00	-3,122.67	100.0%*
TOTAL CONTRACTED SERVICES		0	.00	.00	5,045.32	.00	-5,045.32	100.0%
9 CONTINGENCY/TRANSFERS								
Y3618689 59089 390 CONTRIBUTION TO		0	.00	.00	22,998.00	.00	-22,998.00	100.0%*
TOTAL CONTINGENCY/TRANSFERS		0	.00	.00	22,998.00	.00	-22,998.00	100.0%
TOTAL ADMINISTRATION		0	.00	.00	28,201.26	.00	-28,201.26	100.0%
TOTAL MAYOR		0	.00	.00	230,890.92	.00	-230,890.92	100.0%
TOTAL COMMUNITY DEVELOPMENT FU		0	.00	.00	230,890.92	.00	-230,890.92	100.0%
TOTAL EXPENSES		0	.00	.00	230,890.92	.00	-230,890.92	

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CITY OF SARATOGA SPRINGS LIVE
2014 EXPENSES AS OF 063014

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FOR 2014 06

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	61,601,239	13,684,948.28	75,286,187.56	25,498,294.59	5,568,897.29	44,218,995.68	41.3%

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