

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

I respectfully submit to the City Council the Second Quarter Financial Report of 2008. Please note that this report is prepared on a cash basis and no adjustments have been made for receivables or payables.

General Fund Revenues

Property taxes in the General Fund are recognized as revenue for the full amount levied at the time the tax roll is posted to the general ledger. The Finance Office has reviewed the payments made as of 06/30/08 and 63% has been collected or \$9,278,000. Last year at this time 62% was collected. You will recall that property taxes can be paid in four installments with the first installment due March 1. However, the City offers a discount of 2.25% if the full year is paid on or before March 1. This accounts for the greater than 50% collection rate after only the first due date has passed.

As of 06/30/08 the City has not received many of the larger revenue streams. For instance, 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. Hotel Occupancy Tax is paid to the City from the County on a quarterly basis. The first quarterly payment for 2008 was received in April. County surplus distribution is paid on a quarterly basis too, with the first payment received 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. VLT surcharge was paid in full in June. State Aid Revenue sharing is distributed in two installments, September and December. Mortgage Tax is paid semiannually in May and November. CHIPS State aid is usually not received until September as a reimbursement for road improvements completed during the summer months.

Taking into consideration the property tax revenue recognition issue, approximately 49% of revenues have actually been received as of 06/30/08.

Water and Sewer Revenues

The second quarter water and sewer bills for 2008 are mailed in July for an August 15th due date. Therefore, only one quarter of revenue has been recognized as of 06/30/08.

Capital Revenues

The City will issue a General Obligation bond on July 31, 2008 to finance many of the 2008 capital projects.

General Fund Expenses

Mayor's Office – Many contributions to outside organizations and events have been paid in full as of 06/30/08. Retirement expenses represent only 3 months; the other 9 months will be paid at year-end. Most other expenses are fairly consistent.

Finance Office – Discount on Taxes is a final figure and \$20,000 less than budgeted.

All – Liability insurance has been paid in full for the year. Additional expenses would be for claims or additional coverage. Most departments' expenses are running at about 45%, on target for 06/30/08. 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. In addition, large vehicle purchases often take many months to be built according to bid specifications.

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, 2008

Agenda Date: August 5, 2008

07/16/2008 12: 49 |CITY OF SARATOGA SPRINGS LIVE
 u05 |06/30/08 EXPENSES |PG 1
 |gl ytdbud

FOR 2008 06

ACCOUNTS FOR:

EXPENDED	ORIGINAL ENCUMBRANCES	APPROP AVAIL ABLE	TRANFRS/ADJSMTS BUD % USED	REVI SED BUDGET	YTD
----------	-----------------------	-------------------	----------------------------	-----------------	-----

A GENERAL FUND

1 MAYOR

1210 MAYORS OFFICE

1 PERSONAL SERVICE

A3011211 51000 MAYOR SALARY

7,091.46	.00	14,500	7,408.54	.00	14,500.00
				48.9%	

A3011211 51020 DEPUTY MAYOR

32,616.58	.00	66,693	34,076.42	.00	66,693.00
				48.9%	

A3011211 51270 EXECUTIVE ASSI STANT TO MAYOR

17,813.04	.00	36,423	18,609.96	.00	36,423.00
				48.9%	

A3011211 51540 CLERK PART TIME

.00	.00	1,000	1,000.00	.00	1,000.00
				.0%	

A3011211 58030 CITY PORTION SOCIAL SECURITY

4,304.56	.00	9,348	5,043.44	.00	9,348.00
				46.0%	

TOTAL PERSONAL SERVICE

61,825.64	.00	127,964	66,138.36	.00	127,964.00
				48.3%	

2 EQUIPMENT AND CAPITAL OUTLAY

A3011212 52200 OFFICE EQUIPMENT

		3,500		.00	3,500.00
--	--	-------	--	-----	----------

082ndqexpdet.txt

.00	.00	3,500.00	.0%	
TOTAL EQUIPMENT AND CAPITAL OU				
.00	.00	3,500	.00	3,500.00
		3,500.00	.0%	

4 CONTRACTED SERVICES

A3011214 54110 OFFICE SUPPLIES

1,478.28	177.69	2,300	644.03	.00	2,300.00
A3011214 54120 POSTAGE				72.0%*	

16.25	.00	1,000	983.75	.00	1,000.00
				1.6%	

07/16/2008 12:49 | CITY OF SARATOGA SPRINGS LIVE
 u05 | 06/30/08 EXPENSES | PG 2
 | gl ytdbud

FOR 2008 06

ACCOUNTS FOR:

EXPENDED	ORIGINAL ENCUMBRANCES	APPROP AVAIL	TRANFRS/ADJSMTS BUD	% USED	REVISED BUDGET	YTD
----------	-----------------------	--------------	---------------------	--------	----------------	-----

A GENERAL FUND

A3011214 54230 DUES

.00	.00	1,000	1,000.00	.00	1,000.00
A3011214 54231 CHAMBER DUES				.0%	

1,282.00	.00	1,350	68.00	.00	1,350.00
A3011214 54233 DOWNTOWN BUSINESS ASSOC DUES				95.0%*	

500.00	.00	500	.00	.00	500.00
A3011214 54250 CONFERENCE REGISTRATION				100.0%*	

375.00	.00	2,000	1,625.00	.00	2,000.00
				18.8%	

A3011214 54340 AWARDS

.00	.00	100	100.00	.00%	100.00
-----	-----	-----	--------	------	--------

A3011214 54440 BOOKS PUBLICATIONS & SUBSCRITI

.00	.00	100	100.00	.00%	100.00
-----	-----	-----	--------	------	--------

A3011214 54670 PHONES

987.48	.00	2,000	1,012.52	49.4%	2,000.00
--------	-----	-------	----------	-------	----------

A3011214 54720 SERVICE CONTRACTS - PROF SERV

.00	.00	0	37.24	.0%	37.24
-----	-----	---	-------	-----	-------

A3011214 54740 SERVICE CONTRACTS - EQUIPMENT

300.59	.00	1,700	1,399.41	17.7%	1,700.00
--------	-----	-------	----------	-------	----------

TOTAL CONTRACTED SERVICES

4,939.60	177.69	12,050	6,969.95	42.3%	12,087.24
----------	--------	--------	----------	-------	-----------

TOTAL MAYORS OFFICE

66,765.24	177.69	143,514	76,608.31	46.6%	143,551.24
-----------	--------	---------	-----------	-------	------------

1420 CITY ATTORNEY'S OFFICE

1 PERSONAL SERVICE

A3011421 51090 CITY ATTORNEY

28,366.10	.00	60,030	31,663.90	47.3%	60,030.00
-----------	-----	--------	-----------	-------	-----------

A3011421 51110 ASSISTANT CITY ATTORNEY

25,920.71	.00	54,855	28,934.29	47.3%	54,855.00
-----------	-----	--------	-----------	-------	-----------

A3011421 51412 STENOGRAPHER PART TIME

2,811.00	.00	5,000	2,189.00	56.2%*	5,000.00
----------	-----	-------	----------	--------	----------

A3011421 51551 LEGAL STENOGRAPHER

29,813.15	.00	61,463	31,649.85	48.5%	61,463.00
-----------	-----	--------	-----------	-------	-----------

A3011421 58030 CITY PORTION SOCIAL SECURITY

6,597.39	.00	14,851	8,253.61	44.4%	14,851.00
----------	-----	--------	----------	-------	-----------

07/16/2008 12:49 | CITY OF SARATOGA SPRINGS LIVE
 u05 |06/30/08 EXPENSES |PG 3
 |gl ytdbud

FOR 2008 06

ACCOUNTS FOR:

EXPENDED	ORIGINAL ENCUMBRANCES	APPROP AVAIL	TRANFRS/ADJSMTS BUD % USED	REVISED BUDGET	YTD
----------	-----------------------	--------------	----------------------------	----------------	-----

A GENERAL FUND

TOTAL PERSONAL SERVICE					
93,508.35	.00	196,199	102,690.65	.00	196,199.00
				47.7%	

2 EQUIPMENT AND CAPITAL OUTLAY

A3011422 52200 OFFICE EQUIPMENT

.00	100.50	1,500	1,399.50	.00	1,500.00
				6.7%	

TOTAL EQUIPMENT AND CAPITAL OU

.00	100.50	1,500	1,399.50	.00	1,500.00
				6.7%	

4 CONTRACTED SERVICES

A3011424 54110 OFFICE SUPPLIES

309.17	.00	1,000	690.83	.00	1,000.00
				30.9%	

A3011424 54120 POSTAGE

.00	.00	500	500.00	.00	500.00
				.0%	

A3011424 54440 BOOKS PUBLICATIONS & SUBSCRITI

1,181.86	.00	6,000	4,818.14	.00	6,000.00
				19.7%	

A3011424 54671 PHONES & FAX

126.12	.00	400	273.88	.00	400.00
				31.5%	

A3011424 54720 SERVICE CONTRACTS - PROF SERV

		235,000	24,582.21		259,582.21
--	--	---------	-----------	--	------------

			082ndgexpdet. txt	
31,218.29	33,785.33		194,578.59	25.0%
A3011424 54760 LEGAL				
		1,500		
.00	.00	1,500.00	.00	1,500.00
			.0%	
TOTAL CONTRACTED SERVICES				
		244,400	24,582.21	
32,835.44	33,785.33		202,361.44	24.8%
TOTAL CITY ATTORNEY'S OFFICE				
		442,099	24,582.21	
126,343.79	33,885.83		306,451.59	34.3%

1430 HUMAN RESOURCE

1 PERSONAL SERVICE

A3011431 51323 HUMAN RESOURCES DIRECTOR

		55,437		
27,112.08	.00		28,324.59	48.9%
			.00	55,436.67

07/16/2008 12:49 | CITY OF SARATOGA SPRINGS LIVE
u05 | PG 4
|06/30/08 EXPENSES |gl ytdbud

FOR 2008 06

ACCOUNTS FOR:

EXPENDED	ORIGINAL ENCUMBRANCES	APPROP AVAIL	TRANFRS/ADJSMTS BUD	% USED	REVI SED BUDGET	YTD
----------	-----------------------	--------------	---------------------	--------	-----------------	-----

A GENERAL FUND

A3011431 51324 HR ASSISTANT AND BENEFITS COOR

		10,000		
.00	.00	10,000.00	.00	10,000.00
			.0%	

A3011431 58030 CITY PORTION SOCIAL SECURITY

		7,301		
2,074.09	.00		5,226.91	28.4%
			.00	7,301.00

TOTAL PERSONAL SERVICE

		72,738		
29,186.17	.00		43,551.50	40.1%
			.00	72,737.67

2 EQUIPMENT AND CAPITAL OUTLAY

A3011432 52100 EQUIPMENT

.00	.00	500	500.00	.00	500.00
				.0%	
TOTAL EQUIPMENT AND CAPITAL OU					
.00	.00	500	500.00	.00	500.00
				.0%	

4 CONTRACTED SERVICES

A3011434 54110 OFFICE SUPPLIES

153.00	.00	550	397.00	.00	550.00
				27.8%	

A3011434 54120 POSTAGE

.00	.00	250	250.00	.00	250.00
				.0%	

A3011434 54410 PRINTING

.00	.00	2,000	2,000.00	.00	2,000.00
				.0%	

A3011434 54420 ADVERTISING

374.13	.00	2,000	1,625.87	.00	2,000.00
				18.7%	

A3011434 54440 BOOKS PUBLICATIONS & SUBSCRIPT

.00	.00	500	500.00	.00	500.00
				.0%	

A3011434 54570 TRAINING

650.00	.00	1,700	1,050.00	.00	1,700.00
				38.2%	

A3011434 54572 EMPLOYEE ASSISTANCE PROGRAM

.00	.00	4,500	4,500.00	.00	4,500.00
				.0%	

A3011434 54671 PHONES & FAX

2.51	.00	150	147.49	.00	150.00
				1.7%	

A3011434 54720 SERVICE CONTRACTS - PROF SERV

750.00	472.00	5,000	4,250.00	472.00	5,472.00
				22.3%	

TOTAL CONTRACTED SERVICES

1,929.64	472.00	16,650	14,720.36	472.00	17,122.00
				14.0%	

TOTAL HUMAN RESOURCE

31,115.81	472.00	89,888	58,771.86	472.00	90,359.67
				35.0%	

07/16/2008 12:49 | CITY OF SARATOGA SPRINGS LIVE
 u05 | 06/30/08 EXPENSES | PG 5
 | gl ytdbud

FOR 2008 06

ACCOUNTS FOR:
 EXPENDED ORIGINAL APPROP TRANFRS/ADJSMTS REVI SED BUDGET YTD
 ENCUMBRANCES AVAI LABLE BUD % USED

A GENERAL FUND

1431 CIVIL SERVICE

1 PERSONAL SERVICE

A3011471 51440 SENIOR CLERK

17,180.01	35,362	.00	18,181.99	48.6%	35,362.00
A3011471 51550 SECRETARY	.00				

19,105.16	39,064	.00	19,958.84	48.9%	39,064.00
A3011471 58030 CITY PORTION SOCIAL SECURITY	.00				

2,748.34	5,694	.00	2,945.66	48.3%	5,694.00
	.00				

TOTAL PERSONAL SERVICE

39,033.51	80,120	.00	41,086.49	48.7%	80,120.00
	.00				

2 EQUIPMENT AND CAPITAL OUTLAY

A3011472 52100 EQUIPMENT

.00	8,000	.00	717.00	91.0%*	8,000.00
	7,283.00				

TOTAL EQUIPMENT AND CAPITAL OU

.00	8,000	.00	717.00	91.0%	8,000.00
	7,283.00				

4 CONTRACTED SERVICES

082ndqexpdet. txt

A3011474 54110 OFFICE SUPPLIES			700		8.94	708.94
530.48	143.58			34.88	95.1%*	
A3011474 54120 POSTAGE						
18.70	.00		1,500		.00	1,500.00
A3011474 54290 MEDICAL EXAMS				1,481.30	1.2%	
2,146.00	.00		3,710		.00	3,710.00
A3011474 54410 PRINTING				1,564.00	57.8%*	
212.00	.00		280		.00	280.00
A3011474 54420 ADVERTISING				68.00	75.7%*	
321.44	.00		750		.00	750.00
A3011474 54570 TRAINING				428.56	42.9%	
375.00	.00		500		.00	500.00
				125.00	75.0%*	

07/16/2008 12:49 |CITY OF SARATOGA SPRINGS LIVE
 u05 |06/30/08 EXPENSES |PG 6
 |gl ytdbud

FOR 2008 06

ACCOUNTS FOR:
 EXPENDED ORIGINAL APPROP TRANFRS/ADJSMTS REVI SED BUDGET YTD
 ENCUMBRANCES AVAI LABLE BUD % USED
 A GENERAL FUND

A3011474 54630 OFFICE RENTAL			6,000		.00	6,000.00
6,000.00	.00			.00	100.0%*	
A3011474 54671 PHONES & FAX						
118.95	.00		160		.00	160.00
A3011474 54740 SERVICE CONTRACTS - EQUIPMENT				41.05	74.3%*	

123.67	.00	1,570	082ndqexpdet. txt 1,446.33	.00 7.9%	1,570.00
TOTAL CONTRACTED SERVICES					
9,846.24	143.58	15,170	5,189.12	8.94 65.8%	15,178.94
TOTAL CIVIL SERVICE					
48,879.75	7,426.58	103,290	46,992.61	8.94 54.5%	103,298.94
1650 CITY PHONE SYSTEM					

1 PERSONAL SERVICE					

A3011651 51470 TELEPHONE OPERATOR					
29,509.14	.00	60,337	30,827.86	.00 48.9%	60,337.00
A3011651 51480 TELEPHONE OPERATOR PART TIME					
1,358.50	.00	3,000	1,641.50	.00 45.3%	3,000.00
A3011651 58030 CITY PORTION SOCIAL SECURITY					
2,361.36	.00	4,846	2,484.64	.00 48.7%	4,846.00
TOTAL PERSONAL SERVICE					
33,229.00	.00	68,183	34,954.00	.00 48.7%	68,183.00
4 CONTRACTED SERVICES					

A3011654 54330 REPAIRS & MAINTENANCE EQUIPMEN					
127.50	.00	200	72.50	.00 63.8%*	200.00
A3011654 54670 PHONES					
12,894.41	.00	27,000	14,105.59	.00 47.8%	27,000.00
A3011654 54730 SERVICE CONTRACTS MAINTENANCE					
4,785.06	.00	10,500	5,714.94	.00 45.6%	10,500.00
TOTAL CONTRACTED SERVICES					
17,806.97	.00	37,700	19,893.03	.00 47.2%	37,700.00
TOTAL CITY PHONE SYSTEM					
51,035.97	.00	105,883	54,847.03	.00 48.2%	105,883.00

07/16/2008 12: 49 | CITY OF SARATOGA SPRINGS LIVE
 u05 |06/30/08 EXPENSES |PG 7
 |gl ytdbud

FOR 2008 06

ACCOUNTS FOR:
 EXPENDED ORIGINAL APPROP TRANFRS/ADJSMTS REVI SED BUDGET YTD
 ENCUMBRANCES AVAI LABLE BUD % USED

A GENERAL FUND

1910 LIABILITY INSURANCE

4 CONTRACTED SERVICES

A3011914 54773 LIABILITY INSURANCE

26, 949. 92	26, 951 . 00	. 90	. 00 100. 0%*	26, 950. 82
TOTAL CONTRACTED SERVICES				
26, 949. 92	26, 951 . 00	. 90	. 00 100. 0%	26, 950. 82
TOTAL LIABILITY INSURANCE				
26, 949. 92	26, 951 . 00	. 90	. 00 100. 0%	26, 950. 82

1920 CONFERENCE OF MAYORS

4 CONTRACTED SERVICES

A3011924 54230 DUES

6, 108. 00	6, 200 . 00	92. 00	. 00 98. 5%*	6, 200. 00
TOTAL CONTRACTED SERVICES				
6, 108. 00	6, 200 . 00	92. 00	. 00 98. 5%	6, 200. 00
TOTAL CONFERENCE OF MAYORS				
6, 108. 00	6, 200 . 00	92. 00	. 00 98. 5%	6, 200. 00

1930 MEDICAL AND CASUALTY INSURANCE

 4 CONTRACTED SERVICES

A3011934 54775 SELF INSURANCE

.00	.00	25,000	25,000.00	.00	25,000.00
				.0%	
TOTAL CONTRACTED SERVICES					
.00	.00	25,000	25,000.00	.00	25,000.00
				.0%	
TOTAL MEDICAL AND CASUALTY INS					
.00	.00	25,000	25,000.00	.00	25,000.00
				.0%	

07/16/2008 12:49 |CITY OF SARATOGA SPRINGS LIVE
 u05 |06/30/08 EXPENSES |PG 8
 |gl ytdbud

FOR 2008 06

ACCOUNTS FOR:

EXPENDED	ORIGINAL ENCUMBRANCES	APPROP AVAIL	TRANFRS/ADJSMTS LABLE BUD	% USED	REVI SED BUDGET	YTD
----------	-----------------------	--------------	---------------------------	--------	-----------------	-----

A GENERAL FUND

1989 ETHICS

1 PERSONAL SERVICE

A3011981 51412 STENOGRAPHER PART TIME

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

4 CONTRACTED SERVICES

A3011984 54110 OFFICE SUPPLIES

		500		.00	500.00
--	--	-----	--	-----	--------

9.60	.00		490.40	1.9%	
------	-----	--	--------	------	--

A3011984 54720 SERVICE CONTRACTS - PROF SERV

		5,125		.00	5,125.00
.00	.00		5,125.00	.0%	

TOTAL CONTRACTED SERVICES

		5,625		.00	5,625.00
9.60	.00		5,615.40	.2%	

TOTAL ETHICS

		6,164		.00	6,164.00
9.60	.00		6,154.40	.2%	

3510 COUNTY ANIMAL SHELTER

4 CONTRACTED SERVICES

A3113514 54720 SERVICE CONTRACTS - PROF SERV

		6,500		.00	6,500.00
.00	.00		6,500.00	.0%	

TOTAL CONTRACTED SERVICES

		6,500		.00	6,500.00
.00	.00		6,500.00	.0%	

TOTAL COUNTY ANIMAL SHELTER

		6,500		.00	6,500.00
.00	.00		6,500.00	.0%	

07/16/2008 12:49 | CITY OF SARATOGA SPRINGS LIVE
 u05 | 06/30/08 EXPENSES | PG 9
 | gl ytdbud

FOR 2008 06

ACCOUNTS FOR:

EXPENDED	ORIGINAL ENCUMBRANCES	APPROP AVAIL	TRANFRS/ADJSMTS BUD % USED	REVISED BUDGET	YTD
----------	-----------------------	--------------	----------------------------	----------------	-----

A GENERAL FUND

3620 CODE ENFORCEMENT/BUILDING

1 PERSONAL SERVICE

A3113621 51190 BUILDING INSPECTOR

		89,634	.00	89,634.00
--	--	--------	-----	-----------

43,491.80	.00	46,142.20	48.5%	
-----------	-----	-----------	-------	--

A3113621 51210 ASSISTANT BUILDING INSPECTOR

		63,336	.00	63,336.00
--	--	--------	-----	-----------

30,975.66	.00	32,360.34	48.9%	
-----------	-----	-----------	-------	--

A3113621 51211 ASSISTANT BUILDING & CONSTRUCT

		86,647	.00	86,647.00
--	--	--------	-----	-----------

42,253.37	.00	44,393.63	48.8%	
-----------	-----	-----------	-------	--

A3113621 51212 SEASONAL PT BUILDING INSPECTOR

		6,000	.00	6,000.00
--	--	-------	-----	----------

.00	.00	6,000.00	.0%	
-----	-----	----------	-----	--

A3113621 51412 STENOGRAPHER PART TIME

		3,500	.00	3,500.00
--	--	-------	-----	----------

.00	.00	3,500.00	.0%	
-----	-----	----------	-----	--

A3113621 51661 ADMINISTRATIVE AID BUILDING

		38,753	.00	38,753.00
--	--	--------	-----	-----------

18,786.30	.00	19,966.70	48.5%	
-----------	-----	-----------	-------	--

A3113621 51960 OVERTIME

		10,000	.00	10,000.00
--	--	--------	-----	-----------

.00	.00	10,000.00	.0%	
-----	-----	-----------	-----	--

A3113621 58030 CITY PORTION SOCIAL SECURITY

		22,872	.00	22,872.00
--	--	--------	-----	-----------

10,345.79	.00	12,526.21	45.2%	
-----------	-----	-----------	-------	--

TOTAL PERSONAL SERVICE

		320,742	.00	320,742.00
--	--	---------	-----	------------

145,852.92	.00	174,889.08	45.5%	
------------	-----	------------	-------	--

2 EQUIPMENT AND CAPITAL OUTLAY

A3113622 52200 OFFICE EQUIPMENT

		2,000	60.75	2,060.75
--	--	-------	-------	----------

255.77	.00	1,804.98	12.4%	
--------	-----	----------	-------	--

A3113622 52400 VEHICLES

		16,000	15,712.00	31,712.00
--	--	--------	-----------	-----------

15,712.00	.00	16,000.00	49.5%	
-----------	-----	-----------	-------	--

TOTAL EQUIPMENT AND CAPITAL OU

		18,000	15,772.75	33,772.75
--	--	--------	-----------	-----------

15,967.77	.00	17,804.98	47.3%	
-----------	-----	-----------	-------	--

4 CONTRACTED SERVICES

A3113624 54110 OFFICE SUPPLIES

1,159.26	.00	2,000	840.74	.00	58.0%*	2,000.00
----------	-----	-------	--------	-----	--------	----------

07/16/2008 12:49 | CITY OF SARATOGA SPRINGS LIVE
 u05 |06/30/08 EXPENSES |PG 10
 |gl ytdbud

FOR 2008 06

ACCOUNTS FOR:

EXPENDED	ORIGINAL ENCUMBRANCES	APPROP AVAIL	TRANFRS/ADJSMTS BUD	% USED	REVI SED BUDGET	YTD
----------	-----------------------	--------------	---------------------	--------	-----------------	-----

A GENERAL FUND

A3113624 54120 POSTAGE

.00	.00	400	400.00	.00	.0%	400.00
-----	-----	-----	--------	-----	-----	--------

A3113624 54190 DRAFTING SUPPLIES

21.86	.00	200	178.14	.00	10.9%	200.00
-------	-----	-----	--------	-----	-------	--------

A3113624 54250 CONFERENCE REGISTRATION

710.00	.00	500	-150.00	60.00	126.8%*	560.00
--------	-----	-----	---------	-------	---------	--------

A3113624 54420 ADVERTISING

.00	.00	100	100.00	.00	.0%	100.00
-----	-----	-----	--------	-----	-----	--------

A3113624 54440 BOOKS PUBLICATIONS & SUBSCRIPT

65.66	.00	1,000	874.34	-60.00	7.0%	940.00
-------	-----	-------	--------	--------	------	--------

A3113624 54450 OUTSIDE REPRODUCTIONS

.00	.00	850	850.00	.00	.0%	850.00
-----	-----	-----	--------	-----	-----	--------

A3113624 54510 REPAIRS & MAINTENANCE VEHICLE

150.00	.00	1,500	1,350.00	.00	10.0%	1,500.00
--------	-----	-------	----------	-----	-------	----------

A3113624 54520 GAS & OIL

			082ndqexpdet. txt		
316.63	.00	2,000	1,683.37	15.8%	2,000.00
A3113624 54670 PHONES					
		1,800			
456.57	.00		1,343.43	25.4%	1,800.00
A3113624 54740 SERVICE CONTRACTS - EQUIPMENT					
		800			
391.02	403.50		5.48	99.3%*	800.00
TOTAL CONTRACTED SERVICES					
		11,150			
3,271.00	403.50		7,475.50	33.0%	11,150.00
TOTAL CODE ENFORCEMENT/BUILDING					
		349,892			
165,091.69	403.50		200,169.56	45.3%	365,664.75

6310 FRANKLIN COMMUNITY CENTER

4 CONTRACTED SERVICES

A3416314 54110 OFFICE SUPPLIES

		500			
500.00	.00		.00	100.0%*	500.00
A3416314 54720 SERVICE CONTRACTS - PROF SERV					
		16,500			
8,250.00	8,250.00		.00	100.0%*	16,500.00
TOTAL CONTRACTED SERVICES					
		17,000			
8,750.00	8,250.00		.00	100.0%	17,000.00
TOTAL FRANKLIN COMMUNITY CENTER					
		17,000			
8,750.00	8,250.00		.00	100.0%	17,000.00

07/16/2008 12:49 | CITY OF SARATOGA SPRINGS LIVE
u05 | 06/30/08 EXPENSES | PG 11
| gl ytdbud

FOR 2008 06

ACCOUNTS FOR:

ORIGINAL	APPROP	TRANSFERS/ADJUSTMENTS	REVISED BUDGET	YTD
----------	--------	-----------------------	----------------	-----

EXPENDED ENCUMBRANCES AVAILABLE BUD % USED

A GENERAL FUND

6510 VETERAN' S ALLOWANCE

4 CONTRACTED SERVICES

A3416514 54720 SERVICE CONTRACTS - PROF SERV

1,100.00	.00	1,100	.00	.00	100.0%*	1,100.00
----------	-----	-------	-----	-----	---------	----------

TOTAL CONTRACTED SERVICES

1,100.00	.00	1,100	.00	.00	100.0%	1,100.00
----------	-----	-------	-----	-----	--------	----------

TOTAL VETERAN' S ALLOWANCE

1,100.00	.00	1,100	.00	.00	100.0%	1,100.00
----------	-----	-------	-----	-----	--------	----------

6610 EOC SOUP KITCHEN

4 CONTRACTED SERVICES

A3416614 54720 SERVICE CONTRACTS - PROF SERV

1,600.00	3,200.00	4,800	.00	.00	100.0%*	4,800.00
----------	----------	-------	-----	-----	---------	----------

TOTAL CONTRACTED SERVICES

1,600.00	3,200.00	4,800	.00	.00	100.0%	4,800.00
----------	----------	-------	-----	-----	--------	----------

TOTAL EOC SOUP KITCHEN

1,600.00	3,200.00	4,800	.00	.00	100.0%	4,800.00
----------	----------	-------	-----	-----	--------	----------

6611 SARATOGA CENTER FOR FAMILY

4 CONTRACTED SERVICES

A3216614 54720 SERVICE CONTRACTS - PROF SERV

10,000.00	.00	10,000	.00	.00	100.0%*	10,000.00
-----------	-----	--------	-----	-----	---------	-----------

TOTAL CONTRACTED SERVICES

10,000.00	.00	10,000	.00	.00	100.0%	10,000.00
-----------	-----	--------	-----	-----	--------	-----------

TOTAL SARATOGA CENTER FOR FAMI

		082ndqexpdet. txt		
10,000.00	10,000	.00	.00	100.0%
	.00			
				10,000.00

07/16/2008 12:49 | CITY OF SARATOGA SPRINGS LIVE
u05 | 06/30/08 EXPENSES | PG 12
| gl ytdbud

FOR 2008 06

ACCOUNTS FOR:

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

A GENERAL FUND

6612 SARATOGA SPRINGS PRESERVATION

4 CONTRACTED SERVICES

A3416624 54720 SERVICE CONTRACTS - PROF SERV

8,000.00	4,000.00	12,000	.00	100.0%*	12,000.00
----------	----------	--------	-----	---------	-----------

TOTAL CONTRACTED SERVICES

8,000.00	4,000.00	12,000	.00	100.0%	12,000.00
----------	----------	--------	-----	--------	-----------

TOTAL SARATOGA SPRINGS PRESERV

8,000.00	4,000.00	12,000	.00	100.0%	12,000.00
----------	----------	--------	-----	--------	-----------

6772 SENIOR CITIZENS ALLOWANCE

4 CONTRACTED SERVICES

A3416774 54110 OFFICE SUPPLIES

1,000.00	.00	1,000	.00	100.0%*	1,000.00
----------	-----	-------	-----	---------	----------

A3416774 54720 SERVICE CONTRACTS - PROF SERV

41,687.50	41,687.50	83,375	.00	100.0%*	83,375.00
-----------	-----------	--------	-----	---------	-----------

082ndqexpdet. txt

TOTAL CONTRACTED SERVICES		84,375	.00	84,375.00
42,687.50	41,687.50		100.0%	

TOTAL SENIOR CITIZENS ALLOWANC		84,375	.00	84,375.00
42,687.50	41,687.50		100.0%	

6780 60+ DINING

4 CONTRACTED SERVICES

A3416784 54720 SERVICE CONTRACTS - PROF SERV

2,335.00	2,335.00	5,345	675.00	.00	5,345.00
				87.4%*	

07/16/2008 12:49 | CITY OF SARATOGA SPRINGS LIVE
 u05 | 06/30/08 EXPENSES | PG 13
 | gl ytdbud

FOR 2008 06

ACCOUNTS FOR:

EXPENDED	ORIGINAL APPROP ENCUMBRANCES	TRANFRS/ADJSMTS AVAI LABLE BUD	% USED	REVI SED BUDGET	YTD
----------	---------------------------------	-----------------------------------	--------	-----------------	-----

A GENERAL FUND

TOTAL CONTRACTED SERVICES		5,345	.00	5,345.00
2,335.00	2,335.00	675.00	87.4%	

TOTAL 60+ DINING		5,345	.00	5,345.00
2,335.00	2,335.00	675.00	87.4%	

6795 BUS RENTAL

4 CONTRACTED SERVICES

A3416794 54720 SERVICE CONTRACTS - PROF SERV

082ndqexpdet. txt

2,335.00	2,335.00	5,530	860.00	.00	84.4%*	5,530.00
TOTAL CONTRACTED SERVICES						
2,335.00	2,335.00	5,530	860.00	.00	84.4%	5,530.00
TOTAL BUS RENTAL						
2,335.00	2,335.00	5,530	860.00	.00	84.4%	5,530.00

7020 PARKS REC HIST PRES

1 PERSONAL SERVICE

A3517021 51107 ADMINISTRATOR PARKS OPEN SPACE

24,537.55	.00	50,578	26,040.45	.00	48.5%	50,578.00
A3517021 58030 CITY PORTION SOCIAL SECURITY						
1,876.94	.00	3,870	1,993.06	.00	48.5%	3,870.00
TOTAL PERSONAL SERVICE						
26,414.49	.00	54,448	28,033.51	.00	48.5%	54,448.00

2 EQUIPMENT AND CAPITAL OUTLAY

A3517022 52100 EQUIPMENT

.00	.00	200	200.00	.00	.0%	200.00
-----	-----	-----	--------	-----	-----	--------

07/16/2008 12:49 | CITY OF SARATOGA SPRINGS LIVE
 u05 | 06/30/08 EXPENSES | PG 14
 | gl ytdbud

FOR 2008 06

ACCOUNTS FOR:
 EXPENDED ORIGINAL APPROP TRANFRS/ADJSMTS REVI SED BUDGET YTD
 ENCUMBRANCES AVAI LABLE BUD % USED

A GENERAL FUND

 TOTAL EQUIPMENT AND CAPITAL OU
 .00 .00 200 .00 200.00 .00% 200.00

4 CONTRACTED SERVICES

 A3517024 54110 OFFICE SUPPLIES

.00 .00 500 500.00 .00% 500.00

TOTAL CONTRACTED SERVICES

.00 .00 500 500.00 .00% 500.00

TOTAL PARKS REC HIST PRES

26,414.49 .00 55,148 28,733.51 .00 47.9% 55,148.00

7510 CITY HISTORIAN

 1 PERSONAL SERVICE

 A3517511 51108 CITY HISTORIAN

11,480.00 .00 22,805 11,325.00 .00 50.3%* 22,805.00

A3517511 58030 CITY PORTION SOCIAL SECURITY

878.22 .00 1,745 866.78 .00 50.3%* 1,745.00

TOTAL PERSONAL SERVICE

12,358.22 .00 24,550 12,191.78 .00 50.3% 24,550.00

2 EQUIPMENT AND CAPITAL OUTLAY

 A3517512 52200 OFFICE EQUIPMENT

.00 .00 150 150.00 .00% 150.00

TOTAL EQUIPMENT AND CAPITAL OU

.00 .00 150 150.00 .00% 150.00

4 CONTRACTED SERVICES

A3517514 54110 OFFICE SUPPLIES

07/16/2008 12:49 | CITY OF SARATOGA SPRINGS LIVE
 u05 | 06/30/08 EXPENSES | PG 15
 | gl ytdbud

FOR 2008 06

ACCOUNTS FOR:

EXPENDED	ORIGINAL ENCUMBRANCES	APPROP AVAIL	TRANFRS/ADJSMTS BUD	% USED	REVISED BUDGET	YTD
----------	-----------------------	--------------	---------------------	--------	----------------	-----

A GENERAL FUND

.00	.00	350	350.00	.00%	350.00	
A3517514	54120	POSTAGE				
.00	.00	50	50.00	.00%	50.00	
A3517514	54230	DUES				
.00	.00	140	140.00	.00%	140.00	
A3517514	54250	CONFERENCE REGISTRATION				
.00	.00	300	300.00	.00%	300.00	
A3517514	54440	BOOKS PUBLICATIONS & SUBSCRIPTIONS				
.00	.00	300	300.00	.00%	300.00	
A3517514	54670	PHONES				
162.57	.00	350	187.43	46.4%	350.00	
A3517514	54740	SERVICE CONTRACTS - EQUIPMENT				
.00	.00	200	200.00	.00%	200.00	
TOTAL CONTRACTED SERVICES						
162.57	.00	1,690	1,527.43	9.6%	1,690.00	
TOTAL CITY HISTORIAN						
12,520.79	.00	26,390	13,869.21	47.4%	26,390.00	

7520 URBAN HERITAGE AREA PROGRAM

 1 PERSONAL SERVICE

A3517521 51450 PROGRAM ASSISTANT

17,626.12	36,908	.00	36,908.00
	.00	19,281.88	47.8%

A3517521 51451 SPECIAL PROGRAM COORDINATOR

19,064.87	39,326	.00	39,326.00
	.00	20,261.13	48.5%

A3517521 51540 CLERK PART TIME

3,137.09	9,000	.00	9,000.00
	.00	5,862.91	34.9%

A3517521 58030 CITY PORTION SOCIAL SECURITY

3,087.25	6,521	.00	6,521.00
	.00	3,433.75	47.3%

TOTAL PERSONAL SERVICE

42,915.33	91,755	.00	91,755.00
	.00	48,839.67	46.8%

 2 EQUIPMENT AND CAPITAL OUTLAY

A3517522 52200 OFFICE EQUIPMENT

10,050.14	1,500	23,704.29	25,204.29
	815.07	14,339.08	43.1%*

07/16/2008 12:49 | CITY OF SARATOGA SPRINGS LIVE
 u05 | PG 16
 |06/30/08 EXPENSES
 |gl ytdbud

FOR 2008 06

ACCOUNTS FOR:

EXPENDED	ORIGINAL ENCUMBRANCES	APPROP AVAIL	TRANFRS/ADJSMTS % USED	REVISED BUDGET	YTD
----------	-----------------------	--------------	------------------------	----------------	-----

A GENERAL FUND

TOTAL EQUIPMENT AND CAPITAL OU
 1,500

23,704.29	25,204.29
-----------	-----------

Page 22

10,050.14	815.07	082ndgexpdet.txt	14,339.08	43.1%
-----------	--------	------------------	-----------	-------

4 CONTRACTED SERVICES

A3517524 54110 OFFICE SUPPLIES

764.47	272.39	2,500	1,483.65	20.51	2,520.51
A3517524	54120	POSTAGE		41.1%	

13.53	.00	400	386.47	.00	400.00
A3517524	54140	JANITORIAL SUPPLIES		3.4%	

1,270.19	.00	1,750	479.81	.00	1,750.00
A3517524	54171	MISC EXP GRANTS		72.6%*	

-180.00	.00	3,000	180.00	-3,000.00	.00
A3517524	54180	OTHER SUPPLIES		100.0%	

20.00	.00	1,000	980.00	.00	1,000.00
A3517524	54187	EDUCATIONAL OUTREACH SUPPLIES		2.0%	

.00	.00	750	750.00	.00	750.00
A3517524	54220	TRAVEL		.0%	

.00	.00	200	200.00	.00	200.00
A3517524	54250	CONFERENCE REGISTRATION		.0%	

.00	.00	400	400.00	.00	400.00
A3517524	54410	PRINTING		.0%	

123.13	.00	3,000	511.66	-2,365.21	634.79
A3517524	54440	BOOKS PUBLICATIONS & SUBSCRIPTIONS		19.4%	

.00	.00	150	150.00	.00	150.00
A3517524	54640	STORE SUPPLIES		.0%	

.00	.00	4,000	.00	-4,000.00	.00
A3517524	54670	PHONES		.0%	

658.88	.00	1,700	1,041.12	.00	1,700.00
A3517524	54720	SERVICE CONTRACTS - PROF SERV		38.8%	

1,798.47	.00	6,000	4,201.53	.00	6,000.00
				30.0%	

		TOTAL CONTRACTED SERVICES			
4,468.67	272.39	24,850	10,764.24	-9,344.70	15,505.30
				30.6%	

TOTAL URBAN HERITAGE AREA PROG		118,105	14,359.59	132,464.59
57,434.14	1,087.46		73,942.99	44.2%

7550 MEMORIAL DAY ALLOWANCE

4 CONTRACTED SERVICES

07/16/2008 12:49 |CITY OF SARATOGA SPRINGS LIVE
 u05 |06/30/08 EXPENSES |PG 17
 |gl ytdbud

FOR 2008 06

ACCOUNTS FOR:

EXPENDED	ORIGINAL APPROP ENCUMBRANCES	TRANFRS/ADJSMTS AVAI LABLE BUD	% USED	REVI SED BUDGET	YTD
----------	---------------------------------	-----------------------------------	--------	-----------------	-----

A GENERAL FUND

A3517554 54720 SERVICE CONTRACTS - PROF SERV

2,625.73	.00	3,100	474.27	.00	84.7%*	3,100.00
TOTAL CONTRACTED SERVICES						
2,625.73	.00	3,100	474.27	.00	84.7%	3,100.00
TOTAL MEMORIAL DAY ALLOWANCE						
2,625.73	.00	3,100	474.27	.00	84.7%	3,100.00

7551 SOLOMON NORTHUP DAY

4 CONTRACTED SERVICES

A3517544 54716 SOLOMON NORTHUP DAY DONATI ON

.00	.00	1,000	1,000.00	.00	.0%	1,000.00
TOTAL CONTRACTED SERVICES						
.00	.00	1,000	1,000.00	.00	.0%	1,000.00

TOTAL SOLOMON NORTHUP DAY					
.00	.00	1,000	1,000.00	.00%	1,000.00

8687 PLANNING AND ECONOMIC DEVELOP

1 PERSONAL SERVICE

A3618681 51104 ADMINISTRATOR PLANNING & ECON

		106,725		.00	106,725.00
51,907.91	.00		54,817.09	48.6%	

A3618681 51105 COMMUNITY DEVELOPMENT COORDINA

		52,066		.00	52,066.00
25,412.09	.00		26,653.91	48.8%	

A3618681 51110 8010 ASSISTANT CITY ATTORNEY

		20,000	-5,000.00		15,000.00
7,336.18	.00		7,663.82	48.9%*	

A3618681 51271 SECRETARY TO PLANNING & ECON D

		39,161		.00	39,161.00
18,913.79	.00		20,247.21	48.3%	

A3618681 51271 8010 SECRETARY TO ZONING BOARD

		8,000		.00	8,000.00
3,225.00	.00		4,775.00	40.3%	

07/16/2008 12:49 | CITY OF SARATOGA SPRINGS LIVE
 u05 |06/30/08 EXPENSES |PG 18
 |gl ytdbud

FOR 2008 06

ACCOUNTS FOR:

EXPENDED	ORIGINAL ENCUMBRANCES	APPROP AVAILBLE	TRANFRS/ADJSMTS % USED	REVISED BUDGET	YTD
----------	-----------------------	-----------------	------------------------	----------------	-----

A GENERAL FUND

A3618681 51271 8020 SECRETARY TO PLANNING & ECON D

	10,000	.00	10,000.00
--	--------	-----	-----------

			082ndgexpdet. txt		
3,285.00	.00	.00	6,715.00	32.9%	
A3618681	51271	8040	SECRETARY TO DESIGN REVIEW BD		
		7,000	.00		7,000.00
1,655.00	.00	.00	5,345.00	23.6%	
A3618681	51412	8020	STENO PART TIME COMP PLAN REVI		
		5,000	.00		5,000.00
.00	.00	.00	5,000.00	.0%	
A3618681	51532		PRINCIPAL PLANNER		
		64,407	.00		64,407.00
31,511.65	.00	.00	32,895.35	48.9%	
A3618681	51533		SENIOR PLANNER		
		50,847	.00		50,847.00
24,625.31	.00	.00	26,221.69	48.4%	
A3618681	51534		PLANNER		
		19,413	.00		19,413.00
.00	.00	.00	19,413.00	.0%	
A3618681	51960		OVERTIME		
		13,431	.00		13,431.00
1,852.06	.00	.00	11,578.94	13.8%	
A3618681	58030		CITY PORTION SOCIAL SECURITY		
		26,928	.00		26,928.00
11,777.52	.00	.00	15,150.48	43.7%	
A3618681	58030	8010	CITY PORTION SOCIAL SECURITY		
		2,142	.00		2,142.00
808.02	.00	.00	1,333.98	37.7%	
A3618681	58030	8020	CITY PORTION SOCIAL SECURITY		
		1,148	.00		1,148.00
251.29	.00	.00	896.71	21.9%	
A3618681	58030	8040	CITY PORTION SOCIAL SECURITY		
		536	.00		536.00
126.59	.00	.00	409.41	23.6%	
TOTAL PERSONAL SERVICE					
		426,804	-5,000.00		421,804.00
182,687.41	.00	.00	239,116.59	43.3%	

2 EQUIPMENT AND CAPITAL OUTLAY

A3618682 52200 OFFICE EQUIPMENT					
		0	1,226.04		1,226.04
1,226.04	.00	.00	.00	100.0%*	
TOTAL EQUIPMENT AND CAPITAL OU					
		0	1,226.04		1,226.04
1,226.04	.00	.00	.00	100.0%	

4 CONTRACTED SERVICES

A3618684 54110 OFFICE SUPPLIES

541.68	203.49	3,200	2,454.83	.00 23.3%	3,200.00
--------	--------	-------	----------	--------------	----------

07/16/2008 12:49 | CITY OF SARATOGA SPRINGS LIVE
 u05 |06/30/08 EXPENSES |PG 19
 |gl ytdbud

FOR 2008 06

ACCOUNTS FOR:

EXPENDED	ORIGINAL ENCUMBRANCES	APPROP AVAIL	TRANFRS/ADJSMTS BUD	% USED	REVI SED BUDGET	YTD
----------	-----------------------	--------------	---------------------	--------	-----------------	-----

A GENERAL FUND

A3618684 54110 8010 OFFICE SUPPLIES

74.99	.00	150	75.01	.00 50.0%	150.00
-------	-----	-----	-------	--------------	--------

A3618684 54110 8020 OFFICE SUPPLIES

226.65	.00	500	273.35	.00 45.3%	500.00
--------	-----	-----	--------	--------------	--------

A3618684 54110 8040 OFFICE SUPPLIES

.00	.00	150	150.00	.00 .0%	150.00
-----	-----	-----	--------	------------	--------

A3618684 54120 POSTAGE

.00	.00	500	500.00	.00 .0%	500.00
-----	-----	-----	--------	------------	--------

A3618684 54120 8010 POSTAGE

.00	.00	500	500.00	.00 .0%	500.00
-----	-----	-----	--------	------------	--------

A3618684 54120 8020 POSTAGE

.00	.00	400	400.00	.00 .0%	400.00
-----	-----	-----	--------	------------	--------

A3618684 54120 8040 POSTAGE

.00	.00	700	700.00	.00 .0%	700.00
-----	-----	-----	--------	------------	--------

A3618684 54230 DUES

			082ndqexpdet. txt		
.00		2,000	.00		2,000.00
A3618684	54250	CONFERENCE REGI STRATI ON	2,000.00	.0%	
.00		1,000	.00		1,000.00
A3618684	54250	8010 CONFERENCE REGI STRATI ON	1,000.00	.0%	
50.00		1,500	.00		1,500.00
A3618684	54250	8020 CONFERENCE REGI STRATI ON	1,450.00	3.3%	
.00		1,500	.00		1,500.00
A3618684	54250	8040 CONFERENCE REGI STRATI ON	1,500.00	.0%	
.00		1,500	.00		1,500.00
A3618684	54420	ADVERTI SING	1,500.00	.0%	
.00		400	.00		400.00
A3618684	54420	8010 ADVERTI SING	400.00	.0%	
.00		100	.00		100.00
A3618684	54420	8020 ADVERTI SING	100.00	.0%	
.00		100	.00		100.00
A3618684	54420	8040 ADVERTI SING	100.00	.0%	
.00		100	.00		100.00
A3618684	54440	BOOKS PUBLI CATI ONS & SUBSCRI PT	100.00	.0%	
69.00	354.95	1,600	354.95		1,954.95
A3618684	54540	TRAVEL	1,531.00	21.7%	
.00		350	.00		350.00
A3618684	54670	PHONES	350.00	.0%	
37.84		100	.00		100.00
A3618684	54720	8010 SERVI CE CONTRACTS - PROF SERV	62.16	37.8%	
2,392.50	24,308.65	0	26,701.15		26,701.15
A3618684	54720	8020 SERVI CE CONTRACTS - PROF SERV	.00	100.0%*	
12,429.75	22,512.72	15,000	22,825.47		37,825.47
			2,883.00	92.4%*	

07/16/2008 12:49 | CITY OF SARATOGA SPRINGS LIVE
 u05 | PG 20
 | 06/30/08 EXPENSES
 | gl ytdbud

FOR 2008 06

ACCOUNTS FOR:

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

A3618684 54737 8040 DRC CLG GRANT EXPENSES

19,000.00	.00	0	19,000.00	100.0%*	19,000.00
-----------	-----	---	-----------	---------	-----------

A3618684 54740 SERVICE CONTRACTS - EQUIPMENT

1,132.10	403.50	4,000	2,464.40	38.4%	4,000.00
----------	--------	-------	----------	-------	----------

TOTAL CONTRACTED SERVICES

35,954.51	47,783.31	35,350	20,493.75	80.3%	104,231.57
-----------	-----------	--------	-----------	-------	------------

TOTAL PLANNING AND ECONOMIC DE

219,867.96	47,783.31	462,154	259,610.34	50.8%	527,261.61
------------	-----------	---------	------------	-------	------------

9010 NEW YORK STATE RETIREMENT SYST

8 EMPLOYEE BENEFITS

A3719018 58040 OTHER EMPLOYEES RETIREMENT SYS

28,727.98	.00	115,800	87,072.22	24.8%	115,800.20
-----------	-----	---------	-----------	-------	------------

TOTAL EMPLOYEE BENEFITS

28,727.98	.00	115,800	87,072.22	24.8%	115,800.20
-----------	-----	---------	-----------	-------	------------

TOTAL NEW YORK STATE RETIREMEN

28,727.98	.00	115,800	87,072.22	24.8%	115,800.20
-----------	-----	---------	-----------	-------	------------

9045 LIFE INSURANCE

4 CONTRACTED SERVICES

A3719044 54774 LIFE INSURANCE

672.00	.00	1,344	672.00	.00	1,344.00
				50.0%	
TOTAL CONTRACTED SERVICES					
672.00	.00	1,344	672.00	.00	1,344.00
				50.0%	
TOTAL LIFE INSURANCE					
672.00	.00	1,344	672.00	.00	1,344.00
				50.0%	

9050 UNEMPLOYMENT INSURANCE

07/16/2008 12:49 | CITY OF SARATOGA SPRINGS LIVE
 u05 |06/30/08 EXPENSES |PG 21
 |gl ytdbud

FOR 2008 06

ACCOUNTS FOR:

EXPENDED	ORIGINAL ENCUMBRANCES	APPROP AVAIL ABLE	TRANFRS/ADJSMTS BUD % USED	REVI SED BUDGET	YTD
----------	-----------------------	-------------------	----------------------------	-----------------	-----

A GENERAL FUND

4 CONTRACTED SERVICES

A3719054 54776 UNEMPLOYMENT INSURANCE

7,053.50	.00	31,500	24,446.50	.00	31,500.00
				22.4%	
TOTAL CONTRACTED SERVICES					
7,053.50	.00	31,500	24,446.50	.00	31,500.00
				22.4%	
TOTAL UNEMPLOYMENT INSURANCE					
7,053.50	.00	31,500	24,446.50	.00	31,500.00
				22.4%	

9055 DISABILITY INSURANCE

4 CONTRACTED SERVICES

A3719074 54770 DI SABI LITY I NSURANCE

579.00	.00	2,324	1,745.00	.00 24.9%	2,324.00
TOTAL CONTRACTED SERVICES					
579.00	.00	2,324	1,745.00	.00 24.9%	2,324.00
TOTAL DI SABI LITY I NSURANCE					
579.00	.00	2,324	1,745.00	.00 24.9%	2,324.00

9060 HOSPI TALI ZATI ON

1 PERSONAL SERVI CE

A3719061 51001 EMPLOYEES HOSPI TALI ZATI ON OPT

.00	.00	10,390	10,390.00	.00 .0%	10,390.00
A3719061 58030 CITY PORTI ON SOCI AL SECU RI TY					
.00	.00	795	795.00	.00 .0%	795.00
TOTAL PERSONAL SERVI CE					
.00	.00	11,185	11,185.00	.00 .0%	11,185.00

8 EMPLOYEE BENEFITS

07/16/2008 12:49 |CITY OF SARATOGA SPRINGS LIVE
u05 |06/30/08 EXPENSES |PG 22
|gl ytdbud

FOR 2008 06

ACCOUNTS FOR:

EXPENDED	ORIGI NAL APPROP ENCUMBRANCES	TRANFRS/ADJSMTS AVAI LABLE BUD % USED	REVI SED BUDGET	YTD
----------	----------------------------------	--	-----------------	-----

A GENERAL FUND

082ndgexpdet. txt

A3719068 58010 HOSPITALIZATION

	297,046	.00		297,045.96
119,438.10	.00		177,607.86	40.2%
A3719068 58011 VISION INSURANCE				

2,255.00	5,730	.00	3,475.26	39.4%	5,730.26
----------	-------	-----	----------	-------	----------

TOTAL EMPLOYEE BENEFITS

121,693.10	302,776	.00	181,083.12	40.2%	302,776.22
------------	---------	-----	------------	-------	------------

TOTAL HOSPITALIZATION

121,693.10	313,961	.00	192,268.12	38.8%	313,961.22
------------	---------	-----	------------	-------	------------

9089 SICK LEAVE

1 PERSONAL SERVICE

A3719081 51990 SICK LEAVE

.00	56,500	.00	56,500.00	.0%	56,500.00
A3719081 58030 CITY PORTION SOCIAL SECURITY					

.00	4,323	.00	4,323.00	.0%	4,323.00
-----	-------	-----	----------	-----	----------

TOTAL PERSONAL SERVICE

.00	60,823	.00	60,823.00	.0%	60,823.00
-----	--------	-----	-----------	-----	-----------

TOTAL SICK LEAVE

.00	60,823	.00	60,823.00	.0%	60,823.00
-----	--------	-----	-----------	-----	-----------

TOTAL MAYOR

1,076,695.96	2,637,180		120,340.34		2,757,520.25
	153,043.87		1,527,780.42	44.6%	

2 COMMISSIONER OF FINANCE

1310 COMMISSIONER OF FINANCE

1 PERSONAL SERVICE

A3021311 51010 COMMISSIONER

7,091.46	14,500	.00	7,408.54	48.9%	14,500.00
----------	--------	-----	----------	-------	-----------

07/16/2008 12:49 | CITY OF SARATOGA SPRINGS LIVE
 u05 | 06/30/08 EXPENSES | PG 23
 | gl ytdbud

FOR 2008 06

ACCOUNTS FOR:
 EXPENDED ORIGINAL APPROP TRANFRS/ADJSMTS REVI SED BUDGET YTD
 ENCUMBRANCES AVAI LABLE BUD % USED

A GENERAL FUND

ACCOUNTS FOR:	EXPENDED	ORIGINAL APPROP ENCUMBRANCES	TRANFRS/ADJSMTS AVAI LABLE BUD	% USED	REVI SED BUDGET	YTD

A3021311 51020 DEPUTY COMMI SSIONER						
	32,616.58	66,693.00	34,076.42	48.9%	66,693.00	
A3021311 51070 DIRECTOR OF FINANCE						
	38,600.80	80,752.00	42,151.20	47.8%	80,752.00	
A3021311 51109 ASSI STANT TO FINANCE DEPARTMEN						
	21,951.00	44,884.00	22,933.00	48.9%	44,884.00	
A3021311 51320 CITY TAX REVENUE SUPERVI SOR						
	31,220.38	63,867.00	32,646.62	48.9%	63,867.00	
A3021311 51321 PAYROLL ADMINI STRATOR						
	30,853.43	63,087.00	32,233.57	48.9%	63,087.00	
A3021311 51322 HELATH BENEFITS & AP COORDI NAT						
	30,975.67	70,637.00	39,661.33	43.9%	70,637.00	
A3021311 51542 SENI OR ACCOUNT CLERK P. T.						
	15,276.00	32,000.00	16,724.00	47.7%	32,000.00	
A3021311 51960 OVERTIME						
	.00	12,400.00	12,400.00	.0%	12,400.00	
A3021311 58030 CITY PORTI ON SOCI AL SECURI TY						
	15,897.21	36,871.00	20,973.79	43.1%	36,871.00	
TOTAL PERSONAL SERVICE						
	224,482.53	485,691.00	261,208.47	46.2%	485,691.00	

2 EQUIPMENT AND CAPITAL OUTLAY

A3021312 52200 OFFICE EQUIPMENT

3,139.99	641.70	700	3,060.00	3,760.00
			-21.69 100.6%*	

TOTAL EQUIPMENT AND CAPITAL OU

3,139.99	641.70	700	3,060.00	3,760.00
			-21.69 100.6%	

4 CONTRACTED SERVICES

A3021314 54110 OFFICE SUPPLIES

2,531.83	.00	4,600	2,068.17	4,600.00
			.00 55.0%*	

A3021314 54120 POSTAGE

3,939.66	.00	16,500	12,560.34	16,500.00
			.00 23.9%	

A3021314 54220 TRAVEL

190.89	.00	500	279.11	470.00
			-30.00 40.6%	

07/16/2008 12:49 | CITY OF SARATOGA SPRINGS LIVE
 u05 | 06/30/08 EXPENSES | PG 24
 | gl ytdbud

FOR 2008 06

ACCOUNTS FOR:

EXPENDED	ORIGINAL ENCUMBRANCES	APPROP AVAIL	TRANFRS/ADJSMTS % USED	REVISED BUDGET	YTD
----------	-----------------------	--------------	------------------------	----------------	-----

A GENERAL FUND

A3021314 54230 DUES

130.00	.00	250	-120.00	130.00
			.00 100.0%*	

A3021314 54250 CONFERENCE REGISTRATION

570.00		500	150.00		650.00
A3021314 54440 BOOKS PUBLICATIONS & SUBSCRIPTIONS	.00		80.00	87.7%*	

.00	.00	1,300	.00		1,300.00
A3021314 54720 SERVICE CONTRACTS - PROF SERV		1,300.00	.0%		

16,737.40	20,000.00	55,000	18,262.60	66.8%*	55,000.00
A3021314 54740 SERVICE CONTRACTS - EQUIPMENT					

686.00	.00	1,000	314.00	68.6%*	1,000.00
A3021314 54743 4TH JULY EXPENSES					

.00	.00	0	5,000.00		5,000.00
		5,000.00	.0%		

TOTAL CONTRACTED SERVICES

24,785.78	20,000.00	79,650	39,864.22	52.9%	84,650.00
-----------	-----------	--------	-----------	-------	-----------

TOTAL COMMISSIONER OF FINANCE

252,408.30	20,641.70	566,041	301,051.00	47.6%	574,101.00
		8,060.00			

1362 TAX ADVERTISING EXPENSES

4 CONTRACTED SERVICES

A3021364 54420 ADVERTISING

984.40	.00	5,000	4,015.60	19.7%	5,000.00
--------	-----	-------	----------	-------	----------

TOTAL CONTRACTED SERVICES

984.40	.00	5,000	4,015.60	19.7%	5,000.00
--------	-----	-------	----------	-------	----------

TOTAL TAX ADVERTISING EXPENSES

984.40	.00	5,000	4,015.60	19.7%	5,000.00
--------	-----	-------	----------	-------	----------

1363 DISCOUNT ON TAXES

4 CONTRACTED SERVICES

A3021374 54580 DISCOUNTS ISSUED

120,214.81	.00	140,208	19,993.19	85.7%*	140,208.00
------------	-----	---------	-----------	--------	------------

07/16/2008 12:49 | CITY OF SARATOGA SPRINGS LIVE
 u05 | 06/30/08 EXPENSES | PG 25
 | gl ytdbud

FOR 2008 06

ACCOUNTS FOR:
 EXPENDED ORIGINAL APPROP TRANFRS/ADJSMTS REVI SED BUDGET YTD
 ENCUMBRANCES AVAI LABLE BUD % USED

A GENERAL FUND

TOTAL CONTRACTED SERVICES					
		140,208		.00	140,208.00
120,214.81	.00		19,993.19	85.7%	
TOTAL DISCOUNT ON TAXES					
		140,208		.00	140,208.00
120,214.81	.00		19,993.19	85.7%	

1390 BIRCH RUN SPECIAL DI STRI CT

4 CONTRACTED SERVICES

A3021394 54720 SERVICE CONTRACTS - PROF SERV

		70,380		.00	70,380.00
.00	.00	70,380.00		.0%	
TOTAL CONTRACTED SERVICES					
		70,380		.00	70,380.00
.00	.00	70,380.00		.0%	
TOTAL BIRCH RUN SPECIAL DI STRI					
		70,380		.00	70,380.00
.00	.00	70,380.00		.0%	

1391 MORGAN STREET BIRCH RUN

4 CONTRACTED SERVICES

A3021384 54720 MORGAN ST PROF SERV

	83,300	1,400.00	84,700.00
--	--------	----------	-----------

42,350.00	.00	082ndgexpdet. txt 42,350.00	50.0%	
TOTAL CONTRACTED SERVICES				
	83,300	1,400.00		84,700.00
42,350.00	.00	42,350.00	50.0%	
TOTAL MORGAN STREET BIRCH RUN				
	83,300	1,400.00		84,700.00
42,350.00	.00	42,350.00	50.0%	

1392 INTERLAKEN SAD

4 CONTRACTED SERVICES

A3021354 54720 INTERLAKEN SC - PROF SERV

07/16/2008 12:49 | CITY OF SARATOGA SPRINGS LIVE
 u05 |06/30/08 EXPENSES |PG 26
 |gl ytdbud

FOR 2008 06

ACCOUNTS FOR:

EXPENDED	ORIGINAL ENCUMBRANCES	APPROP AVAIL	TRANFRS/ADJSMTS BUD % USED	REVISED BUDGET	YTD
----------	-----------------------	--------------	----------------------------	----------------	-----

A GENERAL FUND

144,550.00	281,640.00	8,785.00	145,875.00	49.8%	290,425.00
TOTAL CONTRACTED SERVICES					
	281,640	8,785.00	145,875.00	49.8%	290,425.00
144,550.00	.00	8,785.00	145,875.00	49.8%	
TOTAL INTERLAKEN SAD					
	281,640	8,785.00	145,875.00	49.8%	290,425.00
144,550.00	.00	8,785.00	145,875.00	49.8%	

1393 TAXES & ASSESSMENTS CITY PROPE

4 CONTRACTED SERVICES

A3021344 54720 SERVICE CONTRACTS - PROF SERV

		082ndqexpdet. txt		
1,602.76	.00	30,000	28,397.24	5.3%
			.00	
				30,000.00
TOTAL CONTRACTED SERVICES				
1,602.76	.00	30,000	28,397.24	5.3%
			.00	
				30,000.00
TOTAL TAXES & ASSESSMENTS CITY				
1,602.76	.00	30,000	28,397.24	5.3%
			.00	
				30,000.00

1681 DATA PROCESSING - NETWORK

1 PERSONAL SERVICE

A3021691 51663 INFORMATION TECHNOLOGY SYSTEMS				
44,051.60	.00	90,303	46,251.40	48.8%
			.00	
				90,303.00
A3021691 51665 HELP DESK TECHNICIAN				
.00	.00	28,958	28,958.00	.0%
			.00	
				28,958.00
A3021691 51666 COMPUTER SUPPORT TECHNICIAN				
22,004.70	.00	45,415	23,410.30	48.5%
			.00	
				45,415.00
A3021691 51960 OVERTIME				
790.60	.00	3,000	2,209.40	26.4%
			.00	
				3,000.00
A3021691 58030 CITY PORTION SOCIAL SECURITY				
5,037.21	.00	14,828	9,790.79	34.0%
			.00	
				14,828.00
TOTAL PERSONAL SERVICE				
71,884.11	.00	182,504	110,619.89	39.4%
			.00	
				182,504.00

07/16/2008 12:49 | CITY OF SARATOGA SPRINGS LIVE
u05 | 06/30/08 EXPENSES | PG 27
| gl ytdbud

FOR 2008 06

ACCOUNTS FOR: ORIGINAL APPROP TRANFRS/ADJSMTS REVI SED BUDGET YTD
Page 38

EXPENDED ENCUMBRANCES AVAIL ABLE BUD % USED

A GENERAL FUND

2 EQUIPMENT AND CAPITAL OUTLAY

A3021692 52230 HARDWARE

1,833.25		15,670	.00	15,670.00
A3021692 52600 SOFTWARE	.00		13,836.75	11.7%

11,240.16	100.50	26,580	.00	26,580.00
			15,239.34	42.7%

TOTAL EQUIPMENT AND CAPITAL OU

13,073.41	100.50	42,250	.00	42,250.00
			29,076.09	31.2%

4 CONTRACTED SERVICES

A3021694 54110 OFFICE SUPPLIES

1,713.89	411.21	4,470	152.01	4,622.01
A3021694 54440 BOOKS PUBLICATIONS & SUBSCRITI			2,496.91	46.0%

.00	.00	350	.00	350.00
A3021694 54670 PHONES			350.00	.0%

530.42	.00	2,160	.00	2,160.00
A3021694 54720 SERVICE CONTRACTS - PROF SERV			1,629.58	24.6%

11,656.64	22,167.36	27,125	24,000.00	51,125.00
A3021694 54740 SERVICE CONTRACTS - EQUIPMENT			17,301.00	66.2%*

39,246.83	3,658.74	65,288	.00	65,288.00
			22,382.43	65.7%*

TOTAL CONTRACTED SERVICES

53,147.78	26,237.31	99,393	24,152.01	123,545.01
			44,159.92	64.3%

TOTAL DATA PROCESSING - NETWOR

138,105.30	26,337.81	324,147	24,152.01	348,299.01
			183,855.90	47.2%

1910 LIABILITY INSURANCE

4 CONTRACTED SERVICES

A3021914 54773 LIABILITY INSURANCE

16,705.37	16,706	.00	.14	.00	100.0%*	16,705.51
	.00					

07/16/2008 12:49 | CITY OF SARATOGA SPRINGS LIVE
 u05 |06/30/08 EXPENSES |PG 28
 |gl ytdbud

FOR 2008 06

ACCOUNTS FOR:

EXPENDED	ORIGINAL ENCUMBRANCES	APPROP AVAIL	TRANFRS/ADJSMTS BUD % USED	REVI SED BUDGET	YTD
----------	-----------------------	--------------	----------------------------	-----------------	-----

A GENERAL FUND

TOTAL CONTRACTED SERVICES						
16,705.37	16,706	.00	.14	.00	100.0%	16,705.51
	.00					
TOTAL LIABILITY INSURANCE						
16,705.37	16,706	.00	.14	.00	100.0%	16,705.51
	.00					

9010 NEW YORK STATE RETIREMENT SYST

8 EMPLOYEE BENEFITS

A3729018 58040 OTHER EMPLOYEES RETIREMENT SYS

12,018.13	48,444	.00	36,425.97	24.8%		48,444.10
	.00					
TOTAL EMPLOYEE BENEFITS						
12,018.13	48,444	.00	36,425.97	24.8%		48,444.10
	.00					
TOTAL NEW YORK STATE RETIREMEN						
12,018.13	48,444	.00	36,425.97	24.8%		48,444.10
	.00					

9045 LIFE INSURANCE

4 CONTRACTED SERVICES

A3729044 54774 LIFE INSURANCE

216.00	.00	432	216.00	.00	432.00
				50.0%	
TOTAL CONTRACTED SERVICES					
216.00	.00	432	216.00	.00	432.00
				50.0%	
TOTAL LIFE INSURANCE					
216.00	.00	432	216.00	.00	432.00
				50.0%	

9050 UNEMPLOYMENT INSURANCE

4 CONTRACTED SERVICES

A3729054 54776 UNEMPLOYMENT INSURANCE

07/16/2008 12:49 | CITY OF SARATOGA SPRINGS LIVE
 u05 | 06/30/08 EXPENSES | PG 29
 | gl ytdbud

FOR 2008 06

ACCOUNTS FOR:

EXPENDED	ORIGINAL ENCUMBRANCES	APPROP AVAIL	TRANFRS/ADJSMTS BUD	% USED	REVISED BUDGET	YTD
A GENERAL FUND						
4,353.75	.00	10,500	6,146.25	.00	10,500.00	
				41.5%		
TOTAL CONTRACTED SERVICES						
4,353.75	.00	10,500	6,146.25	.00	10,500.00	
				41.5%		
TOTAL UNEMPLOYMENT INSURANCE						
4,353.75	.00	10,500	6,146.25	.00	10,500.00	
				41.5%		

9055 DI SABI LITY I NSURANCE

4 CONTRACTED SERVI CES

A3729074 54770 DI SABI LITY I NSURANCE

211. 20	. 00	845	633. 80	. 00 25. 0%	845. 00
---------	------	-----	---------	----------------	---------

TOTAL CONTRACTED SERVI CES

211. 20	. 00	845	633. 80	. 00 25. 0%	845. 00
---------	------	-----	---------	----------------	---------

TOTAL DI SABI LITY I NSURANCE

211. 20	. 00	845	633. 80	. 00 25. 0%	845. 00
---------	------	-----	---------	----------------	---------

9060 HOSPI TALI ZATI ON

1 PERSONAL SERVI CE

A3729061 51001 EMPLOYEES HOSPI TALI ZATI ON OPT

. 00	. 00	1, 300	1, 300. 00	. 00 . 0%	1, 300. 00
------	------	--------	------------	--------------	------------

A3729061 58030 CI TY PORTI ON SOCI AL SECU RI TY

. 00	. 00	100	100. 00	. 00 . 0%	100. 00
------	------	-----	---------	--------------	---------

TOTAL PERSONAL SERVI CE

. 00	. 00	1, 400	1, 400. 00	. 00 . 0%	1, 400. 00
------	------	--------	------------	--------------	------------

8 EMPLOYEE BENEFI TS

A3729068 58010 HOSPI TALI ZATI ON

79, 838. 32	. 00	183, 617	103, 778. 31	. 00 43. 5%	183, 616. 63
-------------	------	----------	--------------	----------------	--------------

FOR 2008 06

ACCOUNTS FOR:

EXPENDED	ORIGINAL ENCUMBRANCES	APPROP AVAIL ABLE	TRANFRS/ADJSMTS BUD % USED	REVISED BUDGET	YTD
----------	-----------------------	-------------------	----------------------------	----------------	-----

A GENERAL FUND

A3729068 58011 VISION INSURANCE

922.50	.00	2,492	1,569.04	.00 37.0%	2,491.54
--------	-----	-------	----------	--------------	----------

TOTAL EMPLOYEE BENEFITS

80,760.82	.00	186,108	105,347.35	.00 43.4%	186,108.17
-----------	-----	---------	------------	--------------	------------

TOTAL HOSPITALIZATION

80,760.82	.00	187,508	106,747.35	.00 43.1%	187,508.17
-----------	-----	---------	------------	--------------	------------

9089 SICK LEAVE

1 PERSONAL SERVICE

A3729081 51990 SICK LEAVE

.00	.00	4,900	4,900.00	.00 .0%	4,900.00
-----	-----	-------	----------	------------	----------

A3729081 58030 CITY PORTION SOCIAL SECURITY

.00	.00	375	375.00	.00 .0%	375.00
-----	-----	-----	--------	------------	--------

TOTAL PERSONAL SERVICE

.00	.00	5,275	5,275.00	.00 .0%	5,275.00
-----	-----	-------	----------	------------	----------

TOTAL SICK LEAVE

.00	.00	5,275	5,275.00	.00 .0%	5,275.00
-----	-----	-------	----------	------------	----------

9710 DEBT SERVICE

6 PRINCIPAL

A3829716 56856 PRINCIPAL LEASE PURCHASE

.00	.00	0	50,639.22	50,639.22 .0%	50,639.22
-----	-----	---	-----------	------------------	-----------

TOTAL PRINCIPAL

.00	.00	0	50,639.22	50,639.22 .0%	50,639.22
-----	-----	---	-----------	------------------	-----------

7 DEBT SERVICE

A3829717 57857 INTEREST LEASE PURCHASE

11,215.56	.00	0	18,318.77	18,318.77
			7,103.21 61.2%*	

07/16/2008 12:49 | CITY OF SARATOGA SPRINGS LIVE
 u05 |06/30/08 EXPENSES |PG 31
 |gl ytdbud

FOR 2008 06

ACCOUNTS FOR:

EXPENDED	ORIGINAL ENCUMBRANCES	APPROP AVAIL	TRANFRS/ADJSMTS BUD % USED	REVI SED BUDGET	YTD
----------	-----------------------	--------------	----------------------------	-----------------	-----

A GENERAL FUND

TOTAL DEBT SERVICE					
11,215.56	.00	0	18,318.77	18,318.77	
			7,103.21 61.2%		

TOTAL DEBT SERVICE					
11,215.56	.00	0	68,957.99	68,957.99	
			57,742.43 16.3%		

9760 TAX ANTICIPATION NOTE PAYABLE

7 DEBT SERVICE

A3829767 57010 INTEREST

22,500.00	.00	35,000	12,500.00	35,000.00
			.00 64.3%*	

TOTAL DEBT SERVICE					
22,500.00	.00	35,000	12,500.00	35,000.00	
			.00 64.3%		

TOTAL TAX ANTICIPATION NOTE PA					
22,500.00	.00	35,000	12,500.00	35,000.00	
			.00 64.3%		

9980 TRANSFER OUT

9 CONTINGENCY/TRANSFERS

A3929999 59901 TRANSFERS TO OTHER FUNDS

29,668.75	75,044.00	159,796.00	234,840.00
	.00	205,171.25	12.6%
TOTAL CONTINGENCY/TRANSFERS			
29,668.75	75,044.00	159,796.00	234,840.00
	.00	205,171.25	12.6%
TOTAL TRANSFER OUT			
29,668.75	75,044.00	159,796.00	234,840.00
	.00	205,171.25	12.6%

9990 CONTINGENCY

9 CONTINGENCY/TRANSFERS

A3729999 59010 CONTINGENCY

07/16/2008 12:49 | CITY OF SARATOGA SPRINGS LIVE
 u05 | 06/30/08 EXPENSES | PG 32
 | gl ytdbud

FOR 2008 06

ACCOUNTS FOR:

EXPENDED	ORIGINAL ENCUMBRANCES	APPROP AVAIL	TRANFRS/ADJSMTS BUD % USED	REVI SED BUDGET	YTD
A GENERAL FUND					
.00	.00	430,000	-68,634.95	361,365.05	
		361,365.05	.0%		
TOTAL CONTINGENCY/TRANSFERS					
.00	.00	430,000	-68,634.95	361,365.05	
		361,365.05	.0%		
TOTAL CONTINGENCY					
.00	.00	430,000	-68,634.95	361,365.05	
		361,365.05	.0%		

TOTAL COMMISSIONER OF FINANCE				
	2,310,470		202,516.05	2,512,985.83
877,865.15	46,979.51	1,588,141.17	36.8%	

3 COMMISSIONER OF PUBLIC WORKS

1440 CITY ENGINEER'S OFFICE

1 PERSONAL SERVICE

A3031441 51030 CITY ENGINEER

	115,317		.00	115,317.00
56,398.23	.00	58,918.77	48.9%	

A3031441 51040 ASSISTANT CITY ENGINEER

	86,852		.00	86,852.00
42,059.07	.00	44,792.93	48.4%	

A3031441 51041 ENGINEERING TECH TRAINEE

	15,000		.00	15,000.00
6,247.39	.00	8,752.61	41.6%	

A3031441 51310 SURVEY AUTO CAD TECHNICIAN

	54,337		.00	54,337.00
26,574.57	.00	27,762.43	48.9%	

A3031441 51490 TECHNICIAN

	53,204		.00	53,204.00
25,741.71	.00	27,462.29	48.4%	

A3031441 51552 ADMINISTRATIVE ASSISTANT

	42,601		.00	42,601.00
21,049.10	.00	21,551.90	49.4%	

A3031441 51960 OVERTIME

	4,000		.00	4,000.00
2,412.53	.00	1,587.47	60.3%*	

A3031441 58030 CITY PORTION SOCIAL SECURITY

	29,851		.00	29,851.00
13,749.81	.00	16,101.19	46.1%	

TOTAL PERSONAL SERVICE

	401,162		.00	401,162.00
194,232.41	.00	206,929.59	48.4%	

2 EQUIPMENT AND CAPITAL OUTLAY

A3031442 52200 OFFICE EQUIPMENT

	4,000			235.00
234.40	.00	-3,765.00	99.7%*	

07/16/2008 12: 49 | CITY OF SARATOGA SPRINGS LIVE
 u05 | 06/30/08 EXPENSES | PG 33
 | gl ytdbud

FOR 2008 06

ACCOUNTS FOR: ORIGINAL APPROP TRANFRS/ADJSMTS REVI SED BUDGET YTD
 EXPENDED ENCUMBRANCES AVAI LABLE BUD % USED

A GENERAL FUND

A3031442 52310 SURVEY EQUIPMENT

28.00	9,720.31	5,000	4,765.00	9,765.00
A3031442 52400	VEHICLES		16.69 99.8%*	
.00	20,652.80	22,000	-215.25	21,784.75
		1,131.95	94.8%*	
TOTAL EQUIPMENT AND CAPITAL OU				
262.40	30,373.11	31,000	784.75	31,784.75
		1,149.24	96.4%	

4 CONTRACTED SERVICES

A3031444 54110 OFFICE SUPPLIES

270.08	56.06	3,000	2,673.86	3,000.00
A3031444 54120	POSTAGE		10.9%	
28.96	.00	750	721.04	750.00
A3031444 54190	DRAFTING SUPPLIES		3.9%	
175.22	.00	850	674.78	850.00
A3031444 54230	DUES		20.6%	
562.00	.00	750	230.00	792.00
A3031444 54250	CONFERENCE REGISTRATION		42.00 71.0%*	
465.24	.00	250	.01	465.25
A3031444 54420	ADVERTISING		215.25 100.0%*	
.00	.00	200	200.00	200.00
A3031444 54440	BOOKS PUBLICATIONS & SUBSCRIPT		.00%	

082ndqexpdet. txt

65.67	.00	500	392.33	-42.00	14.3%	458.00
A3031444	54450	OUTSIDE REPRODUCTIONS				
.00	.00	500	500.00	.00	.0%	500.00
A3031444	54510	REPAIRS & MAINTENANCE VEHICLE				
323.66	.00	5,000	4,676.34	.00	6.5%	5,000.00
A3031444	54520	GAS & OIL				
1,407.78	.00	3,500	2,092.22	.00	40.2%	3,500.00
A3031444	54670	PHONES				
1,403.65	.00	2,600	1,196.35	.00	54.0%*	2,600.00
A3031444	54726	PROFESSIONAL SERVICE - BUILDING				
.00	.00	1,000	.00	-1,000.00	.0%	.00
A3031444	54740	SERVICE CONTRACTS - EQUIPMENT				
1,129.76	403.50	3,600	2,066.74	.00	42.6%	3,600.00
TOTAL CONTRACTED SERVICES						
5,832.02	459.56	22,500	15,423.67	-784.75	29.0%	21,715.25
TOTAL CITY ENGINEER'S OFFICE						
200,326.83	30,832.67	454,662	223,502.50	.00	50.8%	454,662.00

07/16/2008 12:49 | CITY OF SARATOGA SPRINGS LIVE
 u05 | 06/30/08 EXPENSES | PG 34
 | gl ytdbud

FOR 2008 06

ACCOUNTS FOR: ORIGINAL APPROP TRANFRS/ADJSMTS REVI SED BUDGET YTD
 EXPENDED ENCUMBRANCES AVAI LABLE BUD % USED
 A GENERAL FUND

1490 COMMISSIONER OF PUBLIC WORKS

 1 PERSONAL SERVICE

A3031491 51010 COMMISSIONER

7,091.46	14,500	.00	14,500.00
A3031491 51020 DEPUTY COMMISSIONER	.00	7,408.54	48.9%

32,616.58	66,693	.00	66,693.00
A3031491 51275 EXECUTIVE ASST TO DPW COMMISSIONER	.00	34,076.42	48.9%

5,572.80	0	25,575.00	25,575.00
A3031491 51400 OFFICE SUPERVISOR	.00	20,002.20	21.8%

11,115.23	21,220	.00	21,220.00
A3031491 51420 ACCOUNT CLERK	.00	10,104.77	52.4%*

18,009.94	35,376	.00	35,376.00
A3031491 51440 SENIOR CLERK	.00	17,366.06	50.9%*

17,308.18	36,080	.00	36,080.00
A3031491 51510 CLERK	.00	18,771.82	48.0%

16,448.41	36,811	.00	36,811.00
A3031491 51512 INVENTORY CLERK	.00	20,362.59	44.7%

.00	33,306	-33,306.00	.00
A3031491 51540 CLERK PART TIME	.00	.0%*	

.00	15,700	-15,700.00	.00
A3031491 51960 OVERTIME	.00	.0%	

.00	500	.00	500.00
A3031491 58030 CITY PORTION SOCIAL SECURITY	.00	500.00	.0%

8,274.27	20,905	-2,547.91	18,357.09
	.00	10,082.82	45.1%*

TOTAL PERSONAL SERVICE

116,436.87	281,091	-25,978.91	255,112.09
	.00	138,675.22	45.6%

 2 EQUIPMENT AND CAPITAL OUTLAY

A3031492 52200 OFFICE EQUIPMENT

1,978.61	1,000	2,029.47	3,029.47
	1,607.33	-556.47	118.4%*

TOTAL EQUIPMENT AND CAPITAL OU					
		1,000	2,029.47		3,029.47
1,978.61	1,607.33		-556.47	118.4%	

4 CONTRACTED SERVICES

07/16/2008 12:49 | CITY OF SARATOGA SPRINGS LIVE
 u05 |06/30/08 EXPENSES |PG 35
 |gl ytdbud

FOR 2008 06

ACCOUNTS FOR:

EXPENDED	ORIGINAL ENCUMBRANCES	APPROP AVAIL ABLE	TRANFRS/ADJSMTS BUD % USED	REVI SED BUDGET	YTD
----------	-----------------------	-------------------	----------------------------	-----------------	-----

A GENERAL FUND

A3031494 54110 OFFICE SUPPLIES

2,023.08	310.26	2,500	166.66	.00	2,500.00
				93.3%*	

A3031494 54120 POSTAGE

7.25	.00	1,000	992.75	.00	1,000.00
				.7%	

A3031494 54410 PRINTING

356.66	.00	400	43.34	.00	400.00
				89.2%*	

A3031494 54440 BOOKS PUBLICATIONS & SUBSCRITI

25.00	.00	500	179.00	-296.00	204.00
				12.3%*	

A3031494 54740 SERVICE CONTRACTS - EQUIPMENT

202.86	.00	850	2.67	-644.47	205.53
				98.7%*	

TOTAL CONTRACTED SERVICES

2,614.85	310.26	5,250	1,384.42	-940.47	4,309.53
				67.9%	

TOTAL COMMISSIONER OF PUBLIC W

121,030.33	1,917.59	287,341	139,503.17	-24,889.91	262,451.09
				46.8%	

1620 CITY HALL

1 PERSONAL SERVICE

A3031621 51900 LABOR

	143,380		.00	143,380.00
40,625.29	.00	102,754.71	28.3%	
A3031621 51960 OVERTIME				

	10,000		.00	10,000.00
3,845.07	.00	6,154.93	38.5%	
A3031621 58030 CITY PORTION SOCIAL SECURITY				

	11,734		.00	11,734.00
3,330.82	.00	8,403.18	28.4%	

TOTAL PERSONAL SERVICE				
	165,114		.00	165,114.00
47,801.18	.00	117,312.82	29.0%	

2 EQUIPMENT AND CAPITAL OUTLAY

A3031622 52100 EQUIPMENT

	1,000		617.76	1,617.76
1,537.10	80.66	.00	100.0%*	

TOTAL EQUIPMENT AND CAPITAL OU				
	1,000		617.76	1,617.76
1,537.10	80.66	.00	100.0%	

07/16/2008 12:49 | CITY OF SARATOGA SPRINGS LIVE
 u05 |06/30/08 EXPENSES |PG 36
 |gl ytdbud

FOR 2008 06

ACCOUNTS FOR:

EXPENDED	ORIGINAL ENCUMBRANCES	APPROP AVAIL	TRANFRS/ADJSMTS BUD % USED	REVI SED BUDGET	YTD
----------	-----------------------	--------------	----------------------------	-----------------	-----

A GENERAL FUND

4 CONTRACTED SERVICES

A3031624 54110 OFFICE SUPPLIES

.00	.00	250	250.00	.00	250.00
				.0%	

A3031624 54140 JANITORIAL SUPPLIES

1,886.46	.00	3,000	1,113.54	.00	3,000.00
				62.9%*	

A3031624 54160 UNIFORMS

370.52	78.96	600	150.52	.00	600.00
				74.9%	

A3031624 54180 OTHER SUPPLIES

1,306.38	471.15	12,000	9,604.71	-617.76	11,382.24
				15.6%	

A3031624 54320 TOOLS

.00	.00	300	300.00	.00	300.00
				.0%	

A3031624 54610 REPAIRS & MAINTENANCE BUILDING

16,764.54	2,565.00	51,000	31,872.46	202.00	51,202.00
				37.8%	

A3031624 54650 UTILITIES

59,339.05	.00	165,000	105,660.95	.00	165,000.00
				36.0%	

A3031624 54720 SERVICE CONTRACTS - PROF SERV

2,583.67	2,195.28	10,000	5,221.05	.00	10,000.00
				47.8%	

TOTAL CONTRACTED SERVICES

82,250.62	5,310.39	242,150	154,173.23	-415.76	241,734.24
				36.2%	

TOTAL CITY HALL

131,588.90	5,391.05	408,264	271,486.05	202.00	408,466.00
				33.5%	

1621 DRINK HALL/SENIOR CITIZENS CEN

1 PERSONAL SERVICE

A3031631 51900 LABOR

.00	.00	7,913	7,913.00	.00	7,913.00
				.0%	

A3031631 51960 OVERTIME

.00	.00	607	607.00	.00	607.00
				.0%	

A3031631 58030 CITY PORTION SOCIAL SECURITY

		652		.00	652.00
--	--	-----	--	-----	--------

.00	.00	082ndqexpdet.txt	652.00	.0%	
		TOTAL PERSONAL SERVICE	9,172	.00	9,172.00
.00	.00		9,172.00	.0%	

07/16/2008 12:49 | CITY OF SARATOGA SPRINGS LIVE
u05 |06/30/08 EXPENSES |PG 37
|gl ytdbud

FOR 2008 06

ACCOUNTS FOR:

EXPENDED	ORIGINAL ENCUMBRANCES	APPROP AVAIL	TRANFRS/ADJSMTS BUD	% USED	REVI SED BUDGET	YTD
----------	-----------------------	--------------	---------------------	--------	-----------------	-----

A GENERAL FUND

4 CONTRACTED SERVICES

A3031634 54140 JANITORIAL SUPPLIES

.00	.00	100	100.00	.00	100.00
-----	-----	-----	--------	-----	--------

A3031634 54180 OTHER SUPPLIES

412.46	.00	1,450	1,037.54	.00	1,450.00
--------	-----	-------	----------	-----	----------

A3031634 54610 REPAIRS & MAINTENANCE BUILDING

4,130.25	.00	16,000	14,537.80	2,668.05	18,668.05
----------	-----	--------	-----------	----------	-----------

A3031634 54650 UTILITIES

7,114.04	.00	20,500	13,385.96	.00	20,500.00
----------	-----	--------	-----------	-----	-----------

TOTAL CONTRACTED SERVICES

11,656.75	.00	38,050	29,061.30	2,668.05	40,718.05
-----------	-----	--------	-----------	----------	-----------

TOTAL DRINK HALL/SENIOR CITIZE

11,656.75	.00	47,222	38,233.30	2,668.05	49,890.05
-----------	-----	--------	-----------	----------	-----------

1622 OLD LIBRARY

1 PERSONAL SERVICE

A3031641 51900 LABOR

.00	.00	3,900		.00	3,900.00
A3031641	58030	CITY PORTION	SOCIAL SECURITY	.0%	

.00	.00	299	299.00	.0%	299.00
-----	-----	-----	--------	-----	--------

TOTAL PERSONAL SERVICE

.00	.00	4,199	4,199.00	.0%	4,199.00
-----	-----	-------	----------	-----	----------

4 CONTRACTED SERVICES

A3031644 54180 OTHER SUPPLIES

109.72	.00	3,000	2,890.28	3.7%	3,000.00
--------	-----	-------	----------	------	----------

TOTAL CONTRACTED SERVICES

109.72	.00	3,000	2,890.28	3.7%	3,000.00
--------	-----	-------	----------	------	----------

TOTAL OLD LIBRARY

109.72	.00	7,199	7,089.28	1.5%	7,199.00
--------	-----	-------	----------	------	----------

07/16/2008 12:49 | CITY OF SARATOGA SPRINGS LIVE
u05 | 06/30/08 EXPENSES | PG 38
| gl ytdbud

FOR 2008 06

ACCOUNTS FOR:

EXPENDED	ORIGINAL ENCUMBRANCES	APPROP AVAIL	TRANFRS/ADJSMTS BUD % USED	REVI SED BUDGET	YTD
----------	-----------------------	--------------	----------------------------	-----------------	-----

A GENERAL FUND

1623 CITY GARAGE

1 PERSONAL SERVICE

A3031651 51160 AUTO SERVICE MANAGER

25,098.58	51,319	.00	51,319.00
A3031651 51900 LABOR	.00	26,220.42	48.9%

238,027.55	471,585	.00	471,585.00
A3031651 51960 OVERTIME	.00	233,557.45	50.5%*

15,245.31	13,082	.00	13,082.00
A3031651 58030 CITY PORTION SOCIAL SECURITY	.00	-2,163.31	116.5%*

21,053.04	41,003	.00	41,003.00
	.00	19,949.96	51.3%*

TOTAL PERSONAL SERVICE

299,424.48	576,989	.00	576,989.00
	.00	277,564.52	51.9%

2 EQUIPMENT AND CAPITAL OUTLAY

A3031652 52300 MISCELLANEOUS EQUIPMENT

1,131.99	2,500	.00	2,500.00
	.00	1,368.01	45.3%

TOTAL EQUIPMENT AND CAPITAL OU

1,131.99	2,500	.00	2,500.00
	.00	1,368.01	45.3%

4 CONTRACTED SERVICES

A3031654 54110 OFFICE SUPPLIES

238.30	341.06	600	.00	600.00
A3031654 54160 UNI FORMS		20.64	96.6%*	

1,277.10	615.36	2,100	.00	2,100.00
A3031654 54180 OTHER SUPPLIES		207.54	90.1%*	

9,113.06	538.39	16,000	.00	16,000.00
A3031654 54210 GARAGE SUPPLIES		6,348.55	60.3%*	

3,177.46	4,000	.00	4,000.00
A3031654 54320 TOOLS	.00	822.54	79.4%*

484.65	1,800	.00	1,800.00
	.00	1,315.35	26.9%

07/16/2008 12: 49 | CITY OF SARATOGA SPRINGS LIVE
 u05 | 06/30/08 EXPENSES | PG 39
 | gl ytdbud

FOR 2008 06

ACCOUNTS FOR:
 EXPENDED ORIGINAL APPROP TRANFRS/ADJSMTS REVI SED BUDGET YTD
 ENCUMBRANCES AVAI LABLE BUD % USED

A GENERAL FUND

EXPENDED	ORIGINAL APPROP ENCUMBRANCES	TRANFRS/ADJSMTS AVAI LABLE BUD	% USED	REVI SED BUDGET	YTD
A3031654 54330 REPAIRS & MAINTENANCE EQUIPMEN					
469.86	.00	2,500	18.8%	2,500.00	
A3031654 54560 REPAIRS & MAINTENANCE MOBILE E					
.00	.00	500	.0%	500.00	
A3031654 54610 REPAIRS & MAINTENANCE BUI LDING					
4,045.65	.00	5,000	80.9%*	5,000.00	
A3031654 54650 UTILITIES					
36,764.38	.00	86,100	42.7%	86,100.00	
A3031654 54670 PHONES					
890.30	.00	2,000	44.5%	2,000.00	
A3031654 54708 LAB TESTING					
4,765.05	.00	20,000	23.8%	20,000.00	
TOTAL CONTRACTED SERVICES					
61,225.81	1,494.81	140,600	44.6%	140,600.00	
TOTAL CITY GARAGE					
361,782.28	1,494.81	720,089	50.4%	720,089.00	

1910 LIABILITY INSURANCE

4 CONTRACTED SERVICES

A3031914 54773 LIABILITY INSURANCE

196,298.80	206,089 .00	9,790.20	.00 95.2%*	206,089.00
	TOTAL CONTRACTED SERVICES			
196,298.80	206,089 .00	9,790.20	.00 95.2%	206,089.00
	TOTAL LIABILITY INSURANCE			
196,298.80	206,089 .00	9,790.20	.00 95.2%	206,089.00

1930 MEDICAL AND CASUALTY INSURANCE

4 CONTRACTED SERVICES

A3031934 54775 SELF INSURANCE

20,132.24	60,500 .00	134,768.77 175,136.53	10.3%	195,268.77
-----------	---------------	--------------------------	-------	------------

07/16/2008 12:49 | CITY OF SARATOGA SPRINGS LIVE
 u05 | PG 40
 | 06/30/08 EXPENSES
 | gl ytdbud

FOR 2008 06

ACCOUNTS FOR:

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

A GENERAL FUND

	TOTAL CONTRACTED SERVICES			
20,132.24	60,500 .00	134,768.77 175,136.53	10.3%	195,268.77
	TOTAL MEDICAL AND CASUALTY INS			
20,132.24	60,500 .00	134,768.77 175,136.53	10.3%	195,268.77

5010 STREETS

 1 PERSONAL SERVICE

A3335011 51900 LABOR

944,387.20	1,648,603	1,600.00	1,650,203.00
A3335011 51960 OVERTIME	.00	705,815.80	57.2%*

45,436.35	75,000	.00	75,000.00
A3335011 58030 CITY PORTION SOCIAL SECURITY	.00	29,563.65	60.6%*

74,544.73	131,856	.00	131,856.00
	.00	57,311.27	56.5%*

TOTAL PERSONAL SERVICE

1,064,368.28	1,855,459	1,600.00	1,857,059.00
	.00	792,690.72	57.3%

 2 EQUIPMENT AND CAPITAL OUTLAY

A3335012 52300 MISCELLANEOUS EQUIPMENT

7,105.47	25,000	7,438.00	32,438.00
A3335012 52400 VEHICLES	.00	25,332.53	21.9%

28,675.50	30,000	31,440.99	61,440.99
	31,874.00	891.49	98.5%*

TOTAL EQUIPMENT AND CAPITAL OU

35,780.97	55,000	38,878.99	93,878.99
	31,874.00	26,224.02	72.1%

 4 CONTRACTED SERVICES

A3335014 54100 RUBBLE BLACKTOP STONE OIL

30,101.98	120,000	-16,236.31	103,763.69
	.00	73,661.71	29.0%

u05

082ndqexpdet. txt
|06/30/08 EXPENSES
|gl ytdbud

FOR 2008 06

ACCOUNTS FOR:

EXPENDED	ORIGINAL ENCUMBRANCES	APPROP AVAIL	TRANFRS/ADJSMTS BUD % USED	REVI SED BUDGET	YTD
----------	-----------------------	--------------	----------------------------	-----------------	-----

A GENERAL FUND

A3335014 54160 UNI FORMS

105.76	.00	450	344.24	23.5%	450.00
--------	-----	-----	--------	-------	--------

A3335014 54180 OTHER SUPPLIES

36,772.58	25,924.64	90,000	30,039.78	67.6%*	92,737.00
-----------	-----------	--------	-----------	--------	-----------

A3335014 54184 FLOWERS

762.79	15,000.00	20,000	4,237.21	78.8%*	20,000.00
--------	-----------	--------	----------	--------	-----------

A3335014 54290 MEDICAL EXAMS

295.00	.00	3,500	3,205.00	8.4%	3,500.00
--------	-----	-------	----------	------	----------

A3335014 54320 TOOLS

2,693.84	.00	2,800	106.16	96.2%*	2,800.00
----------	-----	-------	--------	--------	----------

A3335014 54330 REPAIRS & MAINTENANCE EQUIPMEN

586.20	.00	3,000	2,413.80	19.5%	3,000.00
--------	-----	-------	----------	-------	----------

A3335014 54400 SALT & SAND

67,177.80	.00	51,700	22.20	100.0%*	67,200.00
-----------	-----	--------	-------	---------	-----------

A3335014 54510 REPAIRS & MAINTENANCE VEHI CLE

54,665.94	.00	125,000	70,334.06	43.7%	125,000.00
-----------	-----	---------	-----------	-------	------------

A3335014 54520 GAS & OIL

92,829.00	1,829.75	140,334	57,936.79	62.0%*	152,595.54
-----------	----------	---------	-----------	--------	------------

A3335014 54530 EQUIPMENT & VEHI CLE RENTAL

3,900.00	7,800.00	23,500	11,800.00	49.8%	23,500.00
----------	----------	--------	-----------	-------	-----------

A3335014 54600 ADVERTISING

1,511.98	.00	2,500	988.02	60.5%*	2,500.00
----------	-----	-------	--------	--------	----------

A3335014 54670 PHONES

		15,000			15,000.00
--	--	--------	--	--	-----------

7,053.47	.00	082ndgexpdet. txt	7,946.53	47.0%	
A3335014 54960 STREET SIGNS					
692.70	.00	4,000	3,307.30	17.3%	4,000.00
TOTAL CONTRACTED SERVICES					
299,149.04	50,554.39	601,784	266,342.80	56.8%	616,046.23
TOTAL STREETS					
1,399,298.29	82,428.39	2,512,243	1,085,257.54	57.7%	2,566,984.22

5110 HIGHWAYS

1 PERSONAL SERVICE

A3335111 51900 LABOR

233,472.30	.00	561,260	327,787.70	41.6%	561,260.00
------------	-----	---------	------------	-------	------------

07/16/2008 12:49 | CITY OF SARATOGA SPRINGS LIVE
u05 |06/30/08 EXPENSES |PG 42
|gl ytdbud

FOR 2008 06

ACCOUNTS FOR:

EXPENDED	ORIGINAL ENCUMBRANCES	APPROP AVAIL	TRANFRS/ADJSMTS BUD % USED	REVI SED BUDGET	YTD
----------	-----------------------	--------------	----------------------------	-----------------	-----

A GENERAL FUND

A3335111 51960 OVERTIME

10,960.19	.00	27,325	16,364.81	40.1%	27,325.00
A3335111 58030 CITY PORTION SOCIAL SECURITY					
18,561.64	.00	45,027	26,465.36	41.2%	45,027.00

TOTAL PERSONAL SERVICE		633,612	.00	633,612.00
262,994.13	.00		370,617.87	41.5%

4 CONTRACTED SERVICES

A3335114 54100 RUBBLE BLACKTOP STONE OIL

.00	.00	60,000	.00	60,000.00
		60,000.00	.0%	

TOTAL CONTRACTED SERVICES

.00	.00	60,000	.00	60,000.00
		60,000.00	.0%	

TOTAL HIGHWAYS

262,994.13	.00	693,612	.00	693,612.00
			430,617.87	37.9%

5111 HIGHWAY MISCELLANEOUS

1 PERSONAL SERVICE

A3335121 51120 DIRECTOR OF PUBLIC WORKS

15,079.34	.00	31,139	.00	31,139.00
			16,059.66	48.4%

A3335121 58030 CITY PORTION SOCIAL SECURITY

1,153.50	.00	2,383	.00	2,383.00
			1,229.50	48.4%

TOTAL PERSONAL SERVICE

16,232.84	.00	33,522	.00	33,522.00
			17,289.16	48.4%

4 CONTRACTED SERVICES

A3335124 54160 UNIFORMS

.00	.00	300	.00	300.00
		300.00	.0%	

FOR 2008 06

ACCOUNTS FOR:

EXPENDED	ORIGINAL ENCUMBRANCES	APPROP AVAIL	TRANFRS/ADJSMTS BUD % USED	REVISED BUDGET	YTD
----------	-----------------------	--------------	----------------------------	----------------	-----

A GENERAL FUND

A3335124 54180 OTHER SUPPLIES

2,744.05	1,550.65	27,500	-9,875.00	17,625.00	
A3335124 54320 TOOLS			13,330.30 24.4%		

874.01	.00	900	25.99	900.00	
A3335124 54330 REPAIRS & MAINTENANCE EQUIPMEN			.00 97.1%*		

429.35	.00	700	270.65	700.00	
A3335124 54400 SALT & SAND			.00 61.3%*		

46,736.31	.00	46,000	736.31	46,736.31	
A3335124 54490 GENERAL ADVERTISING			.00 100.0%*		

.00	.00	500	500.00	500.00	
A3335124 54510 REPAIRS & MAINTENANCE VEHI CLE			.00 .0%		

21,941.27	.00	46,000	24,058.73	46,000.00	
A3335124 54520 GAS & OIL			.00 47.7%		

25,005.48	1,829.75	26,900	64.77	26,900.00	
A3335124 54530 EQUIPMENT & VEHI CLE RENTAL			.00 99.8%*		

3,900.00	3,900.00	8,000	200.00	8,000.00	
A3335124 54960 STREET SIGNS			.00 97.5%*		

866.58	.00	1,000	133.42	1,000.00	
			.00 86.7%*		

TOTAL CONTRACTED SERVICES

102,497.05	7,280.40	157,800	-9,138.69	148,661.31	
			38,883.86 73.8%		

TOTAL HIGHWAY MISCELLANEOUS

118,729.89	7,280.40	191,322	-9,138.69	182,183.31	
			56,173.02 69.2%		

5112 CHIPS

1 PERSONAL SERVICE

A3335131 51900 LABOR

15,250.17	75,000	45,000.00	120,000.00
	.00	104,749.83	12.7%

A3335131 51960 OVERTIME

1,025.89	8,000	.00	8,000.00
	.00	6,974.11	12.8%

A3335131 58030 CITY PORTION SOCIAL SECURITY

1,231.70	6,350	.00	6,350.00
	.00	5,118.30	19.4%

TOTAL PERSONAL SERVICE

17,507.76	89,350	45,000.00	134,350.00
	.00	116,842.24	13.0%

4 CONTRACTED SERVICES

A3335134 54100 RUBBLE BLACKTOP STONE OIL

07/16/2008 12:49 | CITY OF SARATOGA SPRINGS LIVE
 u05 | PG 44
 |06/30/08 EXPENSES |gl ytdbud

FOR 2008 06

ACCOUNTS FOR:

EXPENDED	ORIGINAL ENCUMBRANCES	APPROP AVAIL	TRANFRS/ADJSMTS BUD % USED	REVI SED BUDGET	YTD
----------	-----------------------	--------------	----------------------------	-----------------	-----

A GENERAL FUND

57,311.55	247,000	45,477.87	292,477.87
	.00	235,166.32	19.6%

A3335134 54180 OTHER SUPPLIES

2,062.00	13,000	45,401.68	58,401.68
	.00	56,339.68	3.5%

A3335134 54530 EQUIPMENT & VEHI CLE RENTAL

.00	63,350	.00	63,350.00
	.00	63,350.00	.0%

TOTAL CONTRACTED SERVICES

		082ndqexpdet. txt	
59,373.55	323,350.00	90,879.55	414,229.55
		354,856.00	14.3%

TOTAL CHIPS			
76,881.31	412,700.00	135,879.55	548,579.55
		471,698.24	14.0%

5182 STREET LIGHTING

4 CONTRACTED SERVICES

A3335184 54750 STREET LIGHTING			
186,619.62	448,600	3,397.44	451,997.44
	1,507.32	263,870.50	41.6%

TOTAL CONTRACTED SERVICES			
186,619.62	448,600	3,397.44	451,997.44
	1,507.32	263,870.50	41.6%

TOTAL STREET LIGHTING			
186,619.62	448,600	3,397.44	451,997.44
	1,507.32	263,870.50	41.6%

5650 OFF STREET PARKING

1 PERSONAL SERVICE

A3335651 51900 LABOR			
3,596.45	31,903	.00	31,903.00
	.00	28,306.55	11.3%

A3335651 51960 OVERTIME			
131.39	670	.00	670.00
	.00	538.61	19.6%

A3335651 58030 CITY PORTION SOCIAL SECURITY			
285.22	2,492	.00	2,492.00
	.00	2,206.78	11.4%

TOTAL PERSONAL SERVICE			
4,013.06	35,065	.00	35,065.00
	.00	31,051.94	11.4%

FOR 2008 06

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

A GENERAL FUND

 2 EQUIPMENT AND CAPITAL OUTLAY

A3335652 52300 MISCELLANEOUS EQUIPMENT

.00	.00	3,000	3,000.00	.00	3,000.00
				.0%	

TOTAL EQUIPMENT AND CAPITAL OU

.00	.00	3,000	3,000.00	.00	3,000.00
				.0%	

 4 CONTRACTED SERVICES

A3335654 54180 OTHER SUPPLIES

-36.00	.00	4,500	4,536.00	.00	4,500.00
				.8%	

A3335654 54320 TOOLS

.00	.00	500	500.00	.00	500.00
				.0%	

A3335654 54610 REPAIRS & MAINTENANCE BUILDING

.00	.00	2,000	2,000.00	.00	2,000.00
				.0%	

A3335654 54650 UTILITIES

10,490.54	.00	22,280	11,789.46	.00	22,280.00
				47.1%	

A3335654 54720 SERVICE CONTRACTS - PROF SERV

.00	643.58	25,000	25,000.00	643.58	25,643.58
				2.5%	

TOTAL CONTRACTED SERVICES

10,454.54	643.58	54,280	43,825.46	643.58	54,923.58
				20.2%	

TOTAL OFF STREET PARKING

14,467.60	643.58	92,345	77,877.40	643.58	92,988.58
				16.3%	

 7110 PARK & CASINO

1 PERSONAL SERVICE

A3537111 51130 SUPERINTENDENT

25,098.58	51,319	.00	51,319.00
A3537111 51900 LABOR	.00	26,220.42	48.9%
96,174.79	222,236	.00	222,236.00
	.00	126,061.21	43.3%

07/16/2008 12:49 | CITY OF SARATOGA SPRINGS LIVE
 u05 |06/30/08 EXPENSES |PG 46
 |gl ytdbud

FOR 2008 06

ACCOUNTS FOR:

EXPENDED	ORIGINAL APPROP ENCUMBRANCES	TRANFRS/ADJSMTS AVAI LABLE BUD	% USED	REVI SED BUDGET	YTD
----------	---------------------------------	-----------------------------------	--------	-----------------	-----

A GENERAL FUND

A3537111 51960 OVERTIME

5,752.93	23,444	.00	23,444.00
A3537111 58030 CITY PORTION SOCIAL SECURITY	.00	17,691.07	24.5%
9,445.02	22,721	.00	22,721.00
	.00	13,275.98	41.6%
TOTAL PERSONAL SERVICE			
136,471.32	319,720	.00	319,720.00
	.00	183,248.68	42.7%

2 EQUIPMENT AND CAPITAL OUTLAY

A3537112 52300 MISCELLANEOUS EQUIPMENT

.00	60,000	.00	60,000.00
	.00	60,000.00	.0%

TOTAL EQUIPMENT AND CAPITAL	OU	60,000	.00	60,000.00	.00	60,000.00
.00	.00	60,000.00	.0%			

4 CONTRACTED SERVICES

A3537114	54100	RUBBLE BLACKTOP STONE OIL	661	.00	661.00	.0%	661.00
.00	.00		661.00	.0%			
A3537114	54110	OFFICE SUPPLIES	350	.00	350.00		350.00
116.78	.00		233.22	33.4%			
A3537114	54140	JANITORIAL SUPPLIES	3,500	.00	3,500.00		3,500.00
1,261.20	.00		2,238.80	36.0%			
A3537114	54160	UNIFORMS	800	.00	800.00		800.00
329.70	.00		470.30	41.2%			
A3537114	54180	OTHER SUPPLIES	15,000	.00	15,000.00		15,000.00
5,826.83	471.15		8,702.02	42.0%			
A3537114	54320	TOOLS	100	.00	100.00	.0%	100.00
.00	.00		100.00	.0%			
A3537114	54330	REPAIRS & MAINTENANCE EQUIPMEN	2,000	.00	2,000.00		2,000.00
1,580.59	.00		419.41	79.0%*			
A3537114	54510	REPAIRS & MAINTENANCE VEHI CLE	1,000	.00	1,000.00		1,000.00
405.10	.00		594.90	40.5%			
A3537114	54520	GAS & OIL	1,900	.00	1,900.00		1,900.00
334.89	.00		1,565.11	17.6%			
A3537114	54530	EQUIPMENT & VEHI CLE RENTAL	2,500	.00	2,500.00		2,500.00
.00	1,616.00		884.00	64.6%*			

FOR 2008 06

ACCOUNTS FOR:
 EXPENDED ORIGINAL APPROP TRANFRS/ADJSMTS REVI SED BUDGET YTD
 ENCUMBRANCES AVAI LABLE BUD % USED

A GENERAL FUND

 A3537114 54610 REPAIRS & MAINTENANCE BUI LDING

		8,000	1,835.89		9,835.89
4,537.69	1,886.84		3,411.36	65.3%*	
A3537114 54650 UTILITIES					

		101,000	.00		101,000.00
42,037.54	.00		58,962.46	41.6%	
A3537114 54670 PHONES					

		3,000	.00		3,000.00
141.92	.00		2,858.08	4.7%	
A3537114 54680 LANDSCAPING					

		5,000	.00		5,000.00
1,058.43	.00		3,941.57	21.2%	

TOTAL CONTRACTED SERVICES

		144,811	1,835.89		146,646.89
57,630.67	3,973.99		85,042.23	42.0%	

TOTAL PARK & CASINO

		524,531	1,835.89		526,366.89
194,101.99	3,973.99		328,290.91	37.6%	

7120 VETERANS WALK OF HONOR DPW

 1 PERSONAL SERVICE

 A3537121 51900 LABOR

		1,000	.00		1,000.00
.00	.00		1,000.00	.0%	
A3537121 58030 CITY PORTION SOCIAL SECURITY					

		77	.00		77.00
.00	.00		77.00	.0%	

TOTAL PERSONAL SERVICE

		1,077	.00		1,077.00
.00	.00		1,077.00	.0%	

4 CONTRACTED SERVICES

A3537124 54180 OTHER SUPPLIES

64.00	.00	2,500	2,436.00	.00	2,500.00
				2.6%	

A3537124 54720 SERVICE CONTRACTS - PROF SERV

.00	.10	1,500	1,500.00	.10	1,500.10
				.0%	

TOTAL CONTRACTED SERVICES

64.00	.10	4,000	3,936.00	.10	4,000.10
				1.6%	

TOTAL VETERANS WALK OF HONOR D

64.00	.10	5,077	5,013.00	.10	5,077.10
				1.3%	

07/16/2008 12:49 | CITY OF SARATOGA SPRINGS LIVE
 u05 | PG 48
 | 06/30/08 EXPENSES
 | gl ytdbud

FOR 2008 06

ACCOUNTS FOR:

EXPENDED	ORIGINAL ENCUMBRANCES	APPROP AVAIL	TRANFRS/ADJSMTS BUD	% USED	REVI SED BUDGET	YTD
----------	-----------------------	--------------	---------------------	--------	-----------------	-----

A GENERAL FUND

7200 CAROUSEL

1 PERSONAL SERVICE

A3537211 51900 LABOR

1,827.76	.00	9,500	7,672.24	.00	9,500.00
				19.2%	

A3537211 51960 OVERTIME

.00	.00	500	500.00	.00	500.00
				.0%	

A3537211 58030 CITY PORTION SOCIAL SECURITY

139.84	.00	765	625.16	.00	765.00
				18.3%	

TOTAL PERSONAL SERVICE		10,765	.00		10,765.00
1,967.60	.00		8,797.40	18.3%	

4 CONTRACTED SERVICES

A3537214 54180 OTHER SUPPLIES

295.77	.00	5,000	4,704.23	5.9%	5,000.00
A3537214 54610 REPAIRS & MAINTENANCE BUILDING					

77.00	1,560.00	2,000	363.00	81.9%*	2,000.00
A3537214 54720 SERVICE CONTRACTS - PROF SERV					

239.88	.00	10,000	9,760.12	2.4%	10,000.00
--------	-----	--------	----------	------	-----------

TOTAL CONTRACTED SERVICES		17,000	.00		17,000.00
612.65	1,560.00		14,827.35	12.8%	

TOTAL CAROUSEL		27,765	.00		27,765.00
2,580.25	1,560.00		23,624.75	14.9%	

8140 STORM WATER CARRIERS

1 PERSONAL SERVICE

A3638141 51900 LABOR

30,461.44	.00	40,500	10,038.56	75.2%*	40,500.00
-----------	-----	--------	-----------	--------	-----------

07/16/2008 12:49 | CITY OF SARATOGA SPRINGS LIVE
 u05 | 06/30/08 EXPENSES | PG 49
 | gl ytdbud

FOR 2008 06

ACCOUNTS FOR:

EXPENDED	ORIGINAL APPROP ENCUMBRANCES	TRANFRS/ADJSMTS AVAI LABLE BUD % USED	REVI SED BUDGET	YTD
----------	---------------------------------	--	-----------------	-----

A GENERAL FUND

A3638141 51960 OVERTIME

273.71	.00	2,425	2,151.29	.00	2,425.00
				11.3%	
A3638141 58030 CITY PORTION SOCIAL SECURITY					
2,337.79	.00	3,284	946.21	.00	3,284.00
				71.2%*	
TOTAL PERSONAL SERVICE					
33,072.94	.00	46,209	13,136.06	.00	46,209.00
				71.6%	

4 CONTRACTED SERVICES

A3638144 54100 RUBBLE BLACKTOP STONE OIL

.00	.00	6,325	6,325.00	.00	6,325.00
				.0%	

A3638144 54180 OTHER SUPPLIES

5,742.39	9,980.00	30,000	18,490.61	4,213.00	34,213.00
				46.0%	
A3638144 54510 REPAIRS & MAINTENANCE VEHICLE					

1,356.31	.00	7,000	5,643.69	.00	7,000.00
				19.4%	
A3638144 54520 GAS & OIL					

2,931.94	.00	4,000	1,068.06	.00	4,000.00
				73.3%*	
A3638144 54708 LAB TESTING					

1,892.00	2,450.00	7,000	2,658.00	.00	7,000.00
				62.0%*	

TOTAL CONTRACTED SERVICES					
11,922.64	12,430.00	54,325	34,185.36	4,213.00	58,538.00
				41.6%	

TOTAL STORM WATER CARRIERS					
44,995.58	12,430.00	100,534	47,321.42	4,213.00	104,747.00
				54.8%	

8180 TRANSFER STATION

1 PERSONAL SERVICE

A3638181 51900 LABOR

20,153.44	.00	41,778	21,624.56	.00	41,778.00
				48.2%	
A3638181 51960 OVERTIME					

082ndqexpdet. txt

145.55	.00	2,480	2,334.45	.00	2,480.00
A3638181 58030 CITY PORTION SOCIAL SECURITY				5.9%	
1,553.04	.00	3,386	1,832.96	.00	3,386.00
				45.9%	

07/16/2008 12:49 | CITY OF SARATOGA SPRINGS LIVE
 u05 |06/30/08 EXPENSES |PG 50
 |gl ytdbud

FOR 2008 06

ACCOUNTS FOR:

EXPENDED	ORIGINAL ENCUMBRANCES	APPROP AVAIL	TRANFRS/ADJSMTS BUD	% USED	REVI SED BUDGET	YTD
A	GENERAL FUND					

TOTAL PERSONAL SERVICE						
21,852.03	.00	47,644	25,791.97	.00	47,644.00	45.9%

2 EQUIPMENT AND CAPITAL OUTLAY

A3638182 52300 MI SCELLANEOUS EQUIPMENT

.00	.00	8,000	8,000.00	.00	8,000.00	.0%
TOTAL EQUIPMENT AND CAPITAL OU						
.00	.00	8,000	8,000.00	.00	8,000.00	.0%

4 CONTRACTED SERVICES

A3638184 54180 OTHER SUPPLIES

661.51	.00	3,500	2,838.49	.00	3,500.00	18.9%
A3638184 54380 STATION BAGS						

082ndqexpdet. txt

7,691.60		10,000	.00		10,000.00
A3638184	54510	REPAIRS & MAINTENANCE VEHICLE	2,308.40	76.9%*	
336.39		660	.00		660.00
A3638184	54520	GAS & OIL	323.61	51.0%*	
884.98		2,500	.00		2,500.00
A3638184	54521	TIPPING FEES	1,615.02	35.4%	
21,350.01		115,500	.00		115,500.00
A3638184	54530	EQUIPMENT & VEHICLE RENTAL	77,250.00	33.1%	
.00		5,000	.00		5,000.00
A3638184	54610	REPAIRS & MAINTENANCE BUILDING	5,000.00	.0%	
739.32		1,000	.00		1,000.00
A3638184	54650	UTILITIES	260.68	73.9%*	
2,014.69		5,000	.00		5,000.00
A3638184	54670	PHONES	2,985.31	40.3%	
140.73		1,000	.00		1,000.00
A3638184	54700	TRANSPORTATION	859.27	14.1%	
5,755.00		16,500	.00		16,500.00
A3638184	54720	SERVICE CONTRACTS - PROF SERV	6,000.00	63.6%*	
.00		30,000	13,116.89		43,116.89
	26,300.89	16,816.00	61.0%*		
TOTAL CONTRACTED SERVICES					
39,574.23		190,660	13,116.89		203,776.89
	47,945.88		116,256.78	42.9%	
TOTAL TRANSFER STATION					
61,426.26		246,304	13,116.89		259,420.89
	47,945.88		150,048.75	42.2%	

07/16/2008 12:49 | CITY OF SARATOGA SPRINGS LIVE
u05 | PG 51
|06/30/08 EXPENSES
|gl ytdbud

ACCOUNTS FOR:
 EXPENDED ORIGINAL APPROP TRANFRS/ADJSMTS REVI SED BUDGET YTD
 ENCUMBRANCES AVAI LABLE BUD % USED

A GENERAL FUND

8185 COMPOST FACILITY

1 PERSONAL SERVICE

A3638191 51900 LABOR

35,609.92	48,636	13,026.08	.00	48,636.00
A3638191 51960 OVERTIME	.00		73.2%*	

1,913.18	1,989	75.82	.00	1,989.00
A3638191 58030 CITY PORTION SOCIAL SECURITY	.00		96.2%*	

2,855.66	3,873	1,017.34	.00	3,873.00
	.00		73.7%*	

TOTAL PERSONAL SERVICE

40,378.76	54,498	14,119.24	.00	54,498.00
	.00		74.1%	

4 CONTRACTED SERVICES

A3638194 54180 OTHER SUPPLIES

571.90	4,000	3,371.50	.00	4,000.00
A3638194 54510 REPAIRS & MAINTENANCE VEHI CLE	56.60		15.7%	

1,013.85	7,000	5,986.15	.00	7,000.00
A3638194 54520 GAS & OIL	.00		14.5%	

11,448.60	13,900	2,451.40	.00	13,900.00
A3638194 54530 EQUIPMENT & VEHI CLE RENTAL	.00		82.4%*	

311.76	38,000	17,788.24	.00	38,000.00
A3638194 54600 ADVERTISING	19,900.00		53.2%*	

.00	1,150	1,150.00	.00	1,150.00
A3638194 54610 REPAIRS & MAINTENANCE BUI LDING	.00		.0%	

40.00	250	210.00	.00	250.00
A3638194 54650 UTILITIES	.00		16.0%	

		082ndqexpdet. txt		
1,883.40	.00	4,120	2,236.60	45.7%
			.00	
				4,120.00
TOTAL CONTRACTED SERVICES				
15,269.51	19,956.60	68,420	33,193.89	51.5%
			.00	
				68,420.00
TOTAL COMPOST FACILITY				
55,648.27	19,956.60	122,918	47,313.13	61.5%
			.00	
				122,918.00

8190 HAZARDOUS WASTE EDUCATION

4 CONTRACTED SERVICES

07/16/2008 12:49 | CITY OF SARATOGA SPRINGS LIVE
u05 |06/30/08 EXPENSES |PG 52
|gl ytdbud

FOR 2008 06

ACCOUNTS FOR:

EXPENDED	ORIGINAL APPROP ENCUMBRANCES	TRANFRS/ADJSMTS AVAILABLE BUD	% USED	REVISSED BUDGET	YTD
----------	---------------------------------	----------------------------------	--------	-----------------	-----

A GENERAL FUND

A3638204 54739 HAZARDOUS WASTE EDUCATION

.00	.00	45,000	789.50	45,789.50	
		45,789.50	.0%		
TOTAL CONTRACTED SERVICES					
.00	.00	45,000	789.50	45,789.50	
		45,789.50	.0%		
TOTAL HAZARDOUS WASTE EDUCATION					
.00	.00	45,000	789.50	45,789.50	
		45,789.50	.0%		

8560 TREES

1 PERSONAL SERVICE

A3638561 51900 LABOR

082ndqexpdet. txt

43,258.58		103,390	.00		103,390.00
A3638561 51960 OVERTIME	.00		60,131.42	41.8%	
1,584.93		5,800	.00		5,800.00
A3638561 58030 CITY PORTION SOCIAL SECURITY	.00		4,215.07	27.3%	
3,248.88		8,354	.00		8,354.00
	.00		5,105.12	38.9%	
TOTAL PERSONAL SERVICE					
48,092.39		117,544	.00		117,544.00
	.00		69,451.61	40.9%	

2 EQUIPMENT AND CAPITAL OUTLAY

A3638562 52300 MISCELLANEOUS EQUIPMENT

.00		1,000	.00		1,000.00
A3638562 52700 TREES	.00		1,000.00	.0%	
9,444.00		12,000	.00		12,000.00
	124.00		2,432.00	79.7%*	
TOTAL EQUIPMENT AND CAPITAL OU					
9,444.00		13,000	.00		13,000.00
	124.00		3,432.00	73.6%	

4 CONTRACTED SERVICES

A3638564 54160 UNIFORMS

196.45		200	.00		200.00
	.00		3.55	98.2%*	

07/16/2008 12:49 | CITY OF SARATOGA SPRINGS LIVE
u05 | PG 53
|06/30/08 EXPENSES
|gl ytdbud

FOR 2008 06

ACCOUNTS FOR:
EXPENDED ORIGINAL APPROP TRANFRS/ADJSMTS REVI SED BUDGET YTD
ENCUMBRANCES AVAI LABLE BUD % USED
A GENERAL FUND

A3638564 54180 OTHER SUPPLIES

298.31		4,000	.00		4,000.00
A3638564 54320 TOOLS	.00		3,701.69	7.5%	

.00	.00	300	.00		300.00
A3638564 54330 REPAIRS & MAINTENANCE EQUIPMEN			300.00	.0%	

.00	.00	200	.00		200.00
A3638564 54510 REPAIRS & MAINTENANCE VEHI CLE			200.00	.0%	

227.77	.00	4,500	.00		4,500.00
A3638564 54520 GAS & OIL			4,272.23	5.1%	

1,112.50	.00	8,395	.00		8,395.00
A3638564 54720 SERVICE CONTRACTS - PROF SERV			7,282.50	13.3%	

800.00	.00	10,000	.00		10,000.00
			9,200.00	8.0%	

TOTAL CONTRACTED SERVICES

2,635.03	.00	27,595	.00		27,595.00
			24,959.97	9.5%	

TOTAL TREES

60,171.42	124.00	158,139	.00		158,139.00
			97,843.58	38.1%	

8810 CEMETRY

4 CONTRACTED SERVICES

A3638814 54720 SERVICE CONTRACTS - PROF SERV

.00	.00	20,000	.00		20,000.00
			20,000.00	.0%	

TOTAL CONTRACTED SERVICES

.00	.00	20,000	.00		20,000.00
			20,000.00	.0%	

TOTAL CEMETRY

.00	.00	20,000	.00		20,000.00
			20,000.00	.0%	

9010 NEW YORK STATE RETIREMENT SYST

8 EMPLOYEE BENEFITS

A3739018 58040 OTHER EMPLOYEES RETIREMENT SYS

	271,440		.00	271,439.51
67,203.13	.00	204,236.38	24.8%	

07/16/2008 12:49 | CITY OF SARATOGA SPRINGS LIVE
 u05 | PG 54
 | 06/30/08 EXPENSES
 | gl ytdbud

FOR 2008 06

ACCOUNTS FOR:

EXPENDED	ORIGINAL ENCUMBRANCES	APPROP AVAIL	TRANFRS/ADJSMTS BUD % USED	REVI SED BUDGET	YTD
----------	-----------------------	--------------	----------------------------	-----------------	-----

A GENERAL FUND

TOTAL EMPLOYEE BENEFITS					
	271,440		.00	271,439.51	
67,203.13	.00	204,236.38	24.8%		

TOTAL NEW YORK STATE RETIREMEN					
	271,440		.00	271,439.51	
67,203.13	.00	204,236.38	24.8%		

9045 LIFE INSURANCE

4 CONTRACTED SERVICES

A3739044 54774 LIFE INSUARNC

	5,906		.00	5,906.00
2,952.60	.00	2,953.40	50.0%	

TOTAL CONTRACTED SERVICES					
	5,906		.00	5,906.00	
2,952.60	.00	2,953.40	50.0%		

TOTAL LIFE INSURANCE					
	5,906		.00	5,906.00	
2,952.60	.00	2,953.40	50.0%		

9050 UNEMPLOYMENT INSURANCE

4 CONTRACTED SERVICES

A3739054 54776 UNEMPLOYMENT INSURANCE

4,051.30	.00	36,000	31,948.70	.00	11.3%	36,000.00
TOTAL CONTRACTED SERVICES						
4,051.30	.00	36,000	31,948.70	.00	11.3%	36,000.00
TOTAL UNEMPLOYMENT INSURANCE						
4,051.30	.00	36,000	31,948.70	.00	11.3%	36,000.00

9055 DISABILITY INSURANCE

4 CONTRACTED SERVICES

A3739074 54770 DISABILITY INSURANCE

07/16/2008 12:49 | CITY OF SARATOGA SPRINGS LIVE
 u05 | PG 55
 |06/30/08 EXPENSES |gl ytdbud

FOR 2008 06

ACCOUNTS FOR:

EXPENDED	ORIGINAL ENCUMBRANCES	APPROP AVAIL	TRANSFERS/ADJUSTMENTS AVAILABLE BUD	% USED	REVISED BUDGET	YTD
----------	-----------------------	--------------	-------------------------------------	--------	----------------	-----

A GENERAL FUND

3,080.04	.00	9,892	6,811.96	.00	31.1%	9,892.00
TOTAL CONTRACTED SERVICES						
3,080.04	.00	9,892	6,811.96	.00	31.1%	9,892.00
TOTAL DISABILITY INSURANCE						
3,080.04	.00	9,892	6,811.96	.00	31.1%	9,892.00

9060 HOSPITALIZATION

 1 PERSONAL SERVICE

A3739061 51001 EMPLOYEES HOSPITALIZATION OPT

.00	.00	9,100	.00	9,100.00	.0%	9,100.00
-----	-----	-------	-----	----------	-----	----------

A3739061 58030 CITY PORTION SOCIAL SECURITY

.00	.00	697	.00	697.00	.0%	697.00
-----	-----	-----	-----	--------	-----	--------

TOTAL PERSONAL SERVICE

.00	.00	9,797	.00	9,797.00	.0%	9,797.00
-----	-----	-------	-----	----------	-----	----------

8 EMPLOYEE BENEFITS

A3739068 58010 HOSPITALIZATION

733,590.77	1,618,116	-5,307.72	1,612,808.42
A3739068 58011 VISION INSURANCE	.00	879,217.65	45.5%

8,089.20	19,807	-250.00	19,557.02
	.00	11,467.82	41.4%

TOTAL EMPLOYEE BENEFITS

741,679.97	1,637,923	-5,557.72	1,632,365.44
	.00	890,685.47	45.4%

TOTAL HOSPITALIZATION

741,679.97	1,647,720	-5,557.72	1,642,162.44
	.00	900,482.47	45.2%

9089 SICK LEAVE

1 PERSONAL SERVICE

A3739081 51990 SICK LEAVE

25,403.67	100,000	.00	100,000.00
	.00	74,596.33	25.4%

FOR 2008 06

ACCOUNTS FOR:

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

A GENERAL FUND

A3739081 58030 CITY PORTION SOCIAL SECURITY

1,943.39	.00	7,650	5,706.61	.00 25.4%	7,650.00
----------	-----	-------	----------	--------------	----------

TOTAL PERSONAL SERVICE

27,347.06	.00	107,650	80,302.94	.00 25.4%	107,650.00
-----------	-----	---------	-----------	--------------	------------

TOTAL SICK LEAVE

27,347.06	.00	107,650	80,302.94	.00 25.4%	107,650.00
-----------	-----	---------	-----------	--------------	------------

TOTAL COMMISSIONER OF PUBLIC W

4,367,218.56	217,486.38	9,871,064	5,599,028.40	312,669.67 45.0%	10,183,733.34
--------------	------------	-----------	--------------	---------------------	---------------

4 COMMISSIONER OF PUBLIC SAFETY

1910 LIABILITY INSURANCE

4 CONTRACTED SERVICES

A3041914 54773 LIABILITY INSURANCE

269,175.55	.00	308,210	39,034.07	.00 87.3%*	308,209.62
------------	-----	---------	-----------	---------------	------------

TOTAL CONTRACTED SERVICES

269,175.55	.00	308,210	39,034.07	.00 87.3%	308,209.62
------------	-----	---------	-----------	--------------	------------

TOTAL LIABILITY INSURANCE

269,175.55	.00	308,210	39,034.07	.00 87.3%	308,209.62
------------	-----	---------	-----------	--------------	------------

1930 MEDICAL AND CASUALTY INSURANCE

4 CONTRACTED SERVICES

A3041934 54775 SELF INSURANCE

13,660.06	.00	164,250	206,654.94	56,065.00 6.2%	220,315.00
-----------	-----	---------	------------	-------------------	------------

082ndqexpdet. txt

TOTAL CONTRACTED SERVICES					
	164,250	56,065.00			220,315.00
13,660.06	.00	206,654.94	6.2%		

TOTAL MEDICAL AND CASUALTY INS					
	164,250	56,065.00			220,315.00
13,660.06	.00	206,654.94	6.2%		

07/16/2008 12:49 | CITY OF SARATOGA SPRINGS LIVE
 u05 | PG 57
 | 06/30/08 EXPENSES
 | gl ytdbud

FOR 2008 06

ACCOUNTS FOR:

EXPENDED	ORIGINAL ENCUMBRANCES	APPROP AVAIL	TRANFRS/ADJSMTS BUD % USED	REVI SED BUDGET	YTD
----------	-----------------------	--------------	----------------------------	-----------------	-----

A GENERAL FUND

 2989 HANDI CAP PARKI NG EDUCATI ON PRO

4 CONTRACTED SERVI CES

A3142984 54571 DI SABI LITY TRAINI NG

.00	.00	2,000	2,000.00	.00	.0%	2,000.00
-----	-----	-------	----------	-----	-----	----------

TOTAL CONTRACTED SERVI CES

.00	.00	2,000	2,000.00	.00	.0%	2,000.00
-----	-----	-------	----------	-----	-----	----------

TOTAL HANDI CAP PARKI NG EDUCATI

.00	.00	2,000	2,000.00	.00	.0%	2,000.00
-----	-----	-------	----------	-----	-----	----------

 3010 COMMI SSI ONER OF PUBLI C SAFETY

1 PERSONAL SERVI CE

A3143011 51010 COMMI SSI ONER

7,091.46	.00	14,500	7,408.54	.00	48.9%	14,500.00
----------	-----	--------	----------	-----	-------	-----------

A3143011 51020 DEPUTY COMMISSIONER					
	66,693		.00		66,693.00
32,616.58	.00	34,076.42	48.9%		
A3143011 51261 CODE ADMIN ASST & AP					
	47,813		.00		47,813.00
23,384.02	.00	24,428.98	48.9%		
A3143011 51274 EXECUTIVE ASST TO DPS COMMISSIONER					
	0	25,000.00	.00		25,000.00
1,393.20	.00	23,606.80	5.6%		
A3143011 51400 OFFICE SUPERVISOR					
	63,336		.00		63,336.00
30,975.66	.00	32,360.34	48.9%		
A3143011 51410 SENIOR ACCOUNT CLERK					
	33,969		.00		33,969.00
16,365.06	.00	17,603.94	48.2%		
A3143011 51552 ADMINISTRATIVE ASSISTANT					
	40,449	-29,972.00			10,477.00
10,476.20	.00	.80	100.0%*		
A3143011 51960 OVERTIME					
	1,000	300.00			1,300.00
1,282.29	.00	17.71	98.6%*		
A3143011 58030 CITY PORTION SOCIAL SECURITY					
	20,484		.00		20,484.00
9,348.86	.00	11,135.14	45.6%		
TOTAL PERSONAL SERVICE					
	288,244	-4,672.00			283,572.00
132,933.33	.00	150,638.67	46.9%		

07/16/2008 12:49 | CITY OF SARATOGA SPRINGS LIVE
 u05 |06/30/08 EXPENSES |PG 58
 |gl ytdbud

FOR 2008 06

ACCOUNTS FOR:

EXPENDED	ORIGINAL ENCUMBRANCES	APPROP AVAIL	TRANFRS/ADJSMTS BUD % USED	REVI SED BUDGET	YTD
A	GENERAL FUND				

2 EQUIPMENT AND CAPITAL OUTLAY

A3143012 52200 OFFICE EQUIPMENT

.00	.00	3,500	3,500.00	.00	3,500.00
				.0%	

TOTAL EQUIPMENT AND CAPITAL OU

.00	.00	3,500	3,500.00	.00	3,500.00
				.0%	

4 CONTRACTED SERVICES

A3143014 54110 OFFICE SUPPLIES

1,138.45	495.94	3,000	1,597.61	232.00	3,232.00
				50.6%*	

A3143014 54120 POSTAGE

497.40	.00	1,000	502.60	.00	1,000.00
				49.7%	

A3143014 54250 CONFERENCE REGISTRATION

.00	.00	500	500.00	.00	500.00
				.0%	

A3143014 54300 PARKING TICKET SUPPLIES

.00	.00	7,000	7,000.00	.00	7,000.00
				.0%	

A3143014 54540 TRAVEL

.00	.00	300	300.00	.00	300.00
				.0%	

A3143014 54610 REPAIRS & MAINTENANCE BUILDING

.00	.00	2,000	2,000.00	.00	2,000.00
				.0%	

A3143014 54670 PHONES

541.07	.00	3,000	2,458.93	.00	3,000.00
				18.0%	

A3143014 54672 ON LINE FEES

971.00	.00	2,000	1,029.00	.00	2,000.00
				48.6%	

A3143014 54740 SERVICE CONTRACTS - EQUIPMENT

.00	.00	1,000	1,000.00	.00	1,000.00
				.0%	

A3143014 54802 COMPLUS PARK TICKET COLL FEE

26,445.10	73,554.90	100,000	.00	.00	100,000.00
			.00	100.0%*	

TOTAL CONTRACTED SERVICES

29,593.02	74,050.84	119,800	16,388.14	232.00	120,032.00
				86.3%	

TOTAL COMMISSIONER OF PUBLIC S

		082ndqexpdet. txt		
	411,544	-4,440.00		407,104.00
162,526.35	74,050.84	170,526.81	58.1%	

3020 PUBLIC SAFETY COMPUTER NETWORK

1 PERSONAL SERVICE

07/16/2008 12:49 | CITY OF SARATOGA SPRINGS LIVE
u05 |06/30/08 EXPENSES |PG 59
|gl ytdbud

FOR 2008 06

ACCOUNTS FOR:

EXPENDED	ORIGINAL ENCUMBRANCES	APPROP AVAIL BUD	TRANFRS/ADJSMTS % USED	REVI SED BUDGET	YTD
----------	-----------------------	------------------	------------------------	-----------------	-----

A GENERAL FUND

A3143021 51660 DATA ENTRY CLERK OPERATOR

.00	.00	0	22,000.00	.00%	22,000.00
		22,000.00			

A3143021 51663 INFORMATION TECHNOLOGY SYSTEMS

9,500.91	.00	19,500	9,999.09	.00	19,500.00
				48.7%	

A3143021 58030 CITY PORTION SOCIAL SECURITY

722.84	.00	1,492	769.16	.00	1,492.00
				48.4%	

TOTAL PERSONAL SERVICE

10,223.75	.00	20,992	32,768.25	22,000.00	23.8%	42,992.00
-----------	-----	--------	-----------	-----------	-------	-----------

2 EQUIPMENT AND CAPITAL OUTLAY

A3143022 52230 HARDWARE

8,400.48	1,883.70	10,000	15.82	300.00	99.8%*	10,300.00
----------	----------	--------	-------	--------	--------	-----------

A3143022 52600 SOFTWARE

1,427.56	.00	1,500	72.44	.00	95.2%*	1,500.00
----------	-----	-------	-------	-----	--------	----------

TOTAL EQUIPMENT AND CAPITAL OU					
		11,500	300.00		11,800.00
9,828.04	1,883.70		88.26	99.3%	

4 CONTRACTED SERVICES

A3143024 54110 OFFICE SUPPLIES

		200	.00		200.00
.00	.00	200.00	.0%		

A3143024 54720 SERVICE CONTRACTS - PROF SERV

		30,000	.00		30,000.00
24,351.22	217.50		5,431.28	81.9%*	

TOTAL CONTRACTED SERVICES

		30,200	.00		30,200.00
24,351.22	217.50		5,631.28	81.4%	

TOTAL PUBLIC SAFETY COMPUTER N

		62,692	22,300.00		84,992.00
44,403.01	2,101.20		38,487.79	54.7%	

3021 POLICE DEPARTMENT CENTRAL DISP

1 PERSONAL SERVICE

A3143031 51750 DISPATCHERS

		519,518	.00		519,518.00
181,147.88	.00		338,370.12	34.9%	

07/16/2008 12:49 | CITY OF SARATOGA SPRINGS LIVE
 u05 | PG 60
 |06/30/08 EXPENSES |gl ytdbud

FOR 2008 06

ACCOUNTS FOR:

EXPENDED	ORIGINAL APPROP ENCUMBRANCES	TRANFRS/ADJSMTS AVAILABLE BUD % USED	REVI SED BUDGET	YTD
----------	---------------------------------	---	-----------------	-----

A GENERAL FUND

A3143031 51960 OVERTIME

		58,000	082ndqexpdet. txt	.00	58,000.00
61,814.41	.00		-3,814.41	106.6%*	
A3143031	51980	HOLIDAY PAY			
		22,500		.00	22,500.00
6,782.05	.00		15,717.95	30.1%	
A3143031	58030	CITY PORTION SOCIAL SECURITY			
		45,902		.00	45,902.00
18,840.17	.00		27,061.83	41.0%	
		TOTAL PERSONAL SERVICE			
		645,920		.00	645,920.00
268,584.51	.00		377,335.49	41.6%	

4 CONTRACTED SERVICES

		500		.00	500.00
.00	.00		500.00	.0%	
A3143034	54110	OFFICE SUPPLIES			
		7,350		.00	7,350.00
5,250.00	.00		2,100.00	71.4%*	
A3143034	54570	TRAINING			
		2,500		.00	2,500.00
676.00	.00		1,824.00	27.0%	
A3143034	58030	CITY PORTION SOCIAL SECURITY			
		563		.00	563.00
401.60	.00		161.40	71.3%*	
		TOTAL CONTRACTED SERVICES			
		10,913		.00	10,913.00
6,327.60	.00		4,585.40	58.0%	
		TOTAL POLICE DEPARTMENT CENTRA			
		656,833		.00	656,833.00
274,912.11	.00		381,920.89	41.9%	

3120 POLICE DEPARTMENT

1 PERSONAL SERVICE

		95,307		.00	95,307.00
46,526.14	.00		48,780.86	48.8%	
A3143121	51060	ASSISTANT CHIEF			
		86,999		.00	86,999.00
42,475.37	.00		44,523.63	48.8%	
A3143121	51150	CAPTAIN			
		85,478		.00	85,478.00
25,571.26	.00		59,906.74	29.9%	

07/16/2008 12:49 | CITY OF SARATOGA SPRINGS LIVE
 u05 | 06/30/08 EXPENSES | PG 61
 | gl ytdbud

FOR 2008 06

ACCOUNTS FOR:
 EXPENDED ORIGINAL APPROP TRANFRS/ADJSMTS REVI SED BUDGET YTD
 ENCUMBRANCES AVAI LABLE BUD % USED

A GENERAL FUND

A3143121 51510 CLERK

.00 .00 10,000 .00 10,000.00
 .00% 10,000.00

A3143121 51610 INVESTI GATORS

272,665.47 505,192 .00 505,192.00
 .00 232,526.53 54.0%*

A3143121 51620 SERGEANTS

296,110.60 591,705 .00 591,705.00
 .00 295,594.40 50.0%*

A3143121 51630 PATROLMAN

1,018,198.88 2,301,209 .00 2,301,209.00
 .00 1,283,010.12 44.2%

A3143121 51710 LI EUTENANTS

134,968.01 308,067 .00 308,067.00
 .00 173,098.99 43.8%

A3143121 51812 ANI MAL CONTROL OFFI CER P. T.

.00 5,000 .00 5,000.00
 .00% 5,000.00

A3143121 51813 ANI MAL CONTROL/PEO

21,374.88 83,414 .00 83,414.00
 .00 62,039.12 25.6%

A3143121 51850 SCHOOL GUARDS

52,515.50 95,000 .00 95,000.00
 .00 42,484.50 55.3%*

A3143121 51861 AUGUST TRAFFI C

			082ndqexpdet. txt		
.00	.00	38,500	.00		38,500.00
A3143121	51910	EDUCATION AWARDS	38,500.00	.0%	
33,979.57	.00	36,000	2,020.43	.00	36,000.00
A3143121	51920	CLOTHING ALLOWANCE		94.4%*	
525.00	.00	525	.00	.00	525.00
A3143121	51950	COMP TIME	.00	100.0%*	
272,470.43	.00	450,000	177,529.57	.00	450,000.00
A3143121	51960	OVERTIME		60.5%*	
140,053.26	.00	185,200	45,146.74	.00	185,200.00
A3143121	51972	OUT OF GRADE		75.6%*	
4,393.48	.00	8,800	4,406.52	.00	8,800.00
A3143121	51980	HOLIDAY PAY		49.9%	
138,559.71	.00	250,000	111,440.29	.00	250,000.00
A3143121	58030	CITY PORTION SOCIAL SECURITY		55.4%*	
190,221.25	.00	395,675	205,453.75	.00	395,675.00
				48.1%	
TOTAL PERSONAL SERVICE					
2,690,608.81	.00	5,532,071	2,841,462.19	.00	5,532,071.00
				48.6%	

2 EQUIPMENT AND CAPITAL OUTLAY

A3143122	52200	OFFICE EQUIPMENT			
736.06	.00	2,000	963.94	-300.00	1,700.00
				43.3%	

07/16/2008 12:49 | CITY OF SARATOGA SPRINGS LIVE
u05 | PG 62
|06/30/08 EXPENSES
|gl ytdbud

ACCOUNTS FOR:
 EXPENDED ORIGINAL APPROP TRANFRS/ADJSMTS REVI SED BUDGET YTD
 ENCUMBRANCES AVAI LABLE BUD % USED

A GENERAL FUND

A3143122 52205 BALLI STI C VESTS

1,823.70 1,848.00 7,500 3,828.30 .00 7,500.00
 49.0%

A3143122 52206 WEAPONS

12,440.00 16,750 7,440.00 24,190.00
 .00 11,750.00 51.4%*

A3143122 52400 VEHI CLES

135,274.85 130,000 52,605.52 182,605.52
 38,388.38 8,942.29 95.1%*

A3143122 52620 POLI CE EQUI PMENT

7,073.41 32,500 4,330.15 36,830.15
 4,436.85 25,319.89 31.3%

TOTAL EQUI PMENT AND CAP I TAL OU

157,348.02 188,750 64,075.67 252,825.67
 44,673.23 50,804.42 79.9%

4 CONTRACTED SERVI CES

A3143124 54110 OFFI CE SUPPLI ES

5,516.72 10,000 .00 10,000.00
 1,572.89 2,910.39 70.9%*

A3143124 54130 PHOTOGRAPHY SUPPLI ES

1,291.56 3,000 .00 3,000.00
 89.50 1,618.94 46.0%

A3143124 54140 JANI TORI AL SUPPLI ES

2,262.89 3,000 .00 3,000.00
 .00 737.11 75.4%*

A3143124 54160 UNI FORMS

25,555.83 75,000 7,876.04 82,876.04
 14,075.04 43,245.17 47.8%

A3143124 54180 OTHER SUPPLI ES

8,786.63 25,000 1,678.38 26,678.38
 1,787.62 16,104.13 39.6%

A3143124 54189 AMMUNI TI ON

2,652.00 10,000 .00 10,000.00
 5,041.70 2,306.30 76.9%*

A3143124 54220 TRAVEL

.00 1,500 .00 1,500.00
 .00 1,500.00 .0%

A3143124 54230 DUES

082ndqexpdet. txt

990.00		1,000	10.00	.00	1,000.00
A3143124	54240	HOTEL		99.0%*	
520.00		1,500	980.00	.00	1,500.00
A3143124	54330	REPAIRS & MAINTENANCE EQUIPMEN		34.7%	
326.76		1,000	673.24	.00	1,000.00
A3143124	54410	PRINTING		32.7%	
.00		2,000	2,000.00	.00	2,000.00
A3143124	54440	BOOKS PUBLICATIONS & SUBSCRITI		.0%	
1,616.85		3,000	1,383.15	.00	3,000.00
A3143124	54510	REPAIRS & MAINTENANCE VEHI CLE		53.9%*	
38,432.05		70,000	31,673.57	3,597.62	73,597.62
		3,492.00		57.0%*	

07/16/2008 12:49 | CITY OF SARATOGA SPRINGS LIVE
 u05 | 06/30/08 EXPENSES | PG 63
 | gl ytdbud

FOR 2008 06

ACCOUNTS FOR:

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

A3143124	54520	GAS & OIL			
39,774.31		121,325	81,550.69	.00	121,325.00
A3143124	54550	INVESTIGATION TRAVEL		32.8%	
.00		750	750.00	.00	750.00
A3143124	54570	TRAINING		.0%	
		35,000		.00	35,000.00

			082ndgexpdet. txt		
19,387.02	1,440.37	14,172.61	59.5%*		
A3143124	54610	REPAIRS & MAINTENANCE	BUILDING		
		4,000	.00		4,000.00
1,320.50	.00	2,679.50	33.0%		
A3143124	54650	UTILITIES			
		3,896	.00		3,896.00
-27.50	.00	3,923.50	.7%		
A3143124	54670	PHONES			
		41,000	.00		41,000.00
12,954.57	.00	28,045.43	31.6%		
A3143124	54720	SERVICE CONTRACTS -	PROF SERV		
		24,000	3,900.00		27,900.00
11,346.69	7,670.00	8,883.31	68.2%*		
A3143124	54736	FINGERPRINTS	DCJS		
		15,000	.00		15,000.00
1,125.00	.00	13,875.00	7.5%		
A3143124	54740	SERVICE CONTRACTS -	EQUIPMENT		
		15,000	.00		15,000.00
3,840.05	.00	11,159.95	25.6%		
A3143124	54742	LEASE PROPERTY TRUCK	ENFORCEME		
		12,000	.00		12,000.00
.00	.00	12,000.00	.0%		
A3143124	54830	SPECIAL INVESTIGATIONS			
		7,500	.00		7,500.00
.00	.00	7,500.00	.0%		
A3143124	54850	MEALS PRISONERS			
		2,500	.00		2,500.00
67.16	.00	2,432.84	2.7%		
A3143124	54970	K-9 CARE			
		2,500	322.65		2,822.65
2,323.68	.00	498.97	82.3%*		
A3143124	54971	TUITION REIMBURSEMENT			
		2,000	.00		2,000.00
.00	.00	2,000.00	.0%		
TOTAL CONTRACTED SERVICES					
		492,471	17,374.69		509,845.69
180,062.77	35,169.12	294,613.80	42.2%		
TOTAL POLICE DEPARTMENT					
		6,213,292	81,450.36		6,294,742.36
3,028,019.60	79,842.35	3,186,880.41	49.4%		
3121 OTHER POLICE SERVICES					

1 PERSONAL SERVICE					

A3143131 51200 POLICE CLEANER P. T.					

		082ndqexpdet. txt		
89,880.14	246,114.00	156,233.86	.00	246,114.00
A3143141 51620 SERGEANTS			36.5%	
32,783.22	67,495.00	34,711.78	.00	67,495.00
A3143141 51910 EDUCATION AWARDS			48.6%	
1,196.18	1,197.00	.82	.00	1,197.00
A3143141 51950 COMP TIME			99.9%*	
20,348.73	43,000.00	22,651.27	.00	43,000.00
A3143141 51960 OVERTIME			47.3%	
1,842.03	1,000.00	-842.03	.00	1,000.00
A3143141 51973 ON CALL			184.2%*	
.00	18,600.00	18,600.00	.00	18,600.00
A3143141 51980 HOLIDAY PAY			.0%	
9,623.83	20,900.00	11,276.17	.00	20,900.00
A3143141 58030 CITY PORTION SOCIAL SECURITY			46.0%	
11,834.62	30,471.00	18,636.38	.00	30,471.00
			38.8%	
TOTAL PERSONAL SERVICE				
167,508.75	428,777.00	261,268.25	.00	428,777.00
			39.1%	

2 EQUIPMENT AND CAPITAL OUTLAY

A3143142 52200 OFFICE EQUIPMENT

07/16/2008 12:49 |CITY OF SARATOGA SPRINGS LIVE
u05 |06/30/08 EXPENSES |PG 65
|gl ytdbud

FOR 2008 06

ACCOUNTS FOR:
EXPENDED ORIGINAL APPROP TRANFRS/ADJSMTS REVI SED BUDGET YTD
ENCUMBRANCES AVAI LABLE BUD % USED
A GENERAL FUND

. 00	85. 00	1, 000	915. 00	8. 5%	. 00	1, 000. 00
TOTAL EQUIPMENT AND CAPITAL OU						
. 00	85. 00	1, 000	915. 00	8. 5%	. 00	1, 000. 00
4 CONTRACTED SERVICES						
A3143144 54110 OFFICE SUPPLIES						
. 00	. 00	1, 500	1, 585. 00	. 0%	85. 00	1, 585. 00
TOTAL CONTRACTED SERVICES						
. 00	. 00	1, 500	1, 585. 00	. 0%	85. 00	1, 585. 00
TOTAL JUVENILE AID						
167, 508. 75	85. 00	431, 277	263, 768. 25	38. 9%	85. 00	431, 362. 00

3230 CHILD PASSENGER SAFETY PROG FE

4 CONTRACTED SERVICES

A3143234 54180 OTHER SUPPLIES

. 00	250. 00	4, 500	4, 250. 00	5. 6%	. 00	4, 500. 00
TOTAL CONTRACTED SERVICES						
. 00	250. 00	4, 500	4, 250. 00	5. 6%	. 00	4, 500. 00
TOTAL CHILD PASSENGER SAFETY P						
. 00	250. 00	4, 500	4, 250. 00	5. 6%	. 00	4, 500. 00

3310 TRAFFIC CONTROL

1 PERSONAL SERVICE

A3143311 51221 TRAFFIC SIGNAL ELECTRICIAN

31, 543. 09	. 00	64, 496	32, 952. 91	48. 9%	. 00	64, 496. 00
-------------	------	---------	-------------	--------	------	-------------

07/16/2008 12: 49 | CITY OF SARATOGA SPRINGS LIVE
 u05 |06/30/08 EXPENSES |PG 66
 |gl ytdbud

FOR 2008 06

ACCOUNTS FOR:

EXPENDED	ORIGINAL ENCUMBRANCES	APPROP AVAI LABLE	TRANFRS/ADJSMTS BUD % USED	REVI SED BUDGET	YTD
----------	-----------------------	-------------------	----------------------------	-----------------	-----

A GENERAL FUND

A3143311 51222 AUTOMOTIVE SERVICE MANAGER

27,146.00	.00	52,869	25,723.00	.00	52,869.00
				51.3%*	

A3143311 51223 TRAFFIC CONTROL MAINTAINER II

31,025.54	.00	91,052	30,226.46	-29,800.00	61,252.00
				50.7%*	

A3143311 51224 TRAFFIC CONTROL MAINTAINER I

8,687.14	.00	0	21,112.86	29,800.00	29,800.00
				29.2%	

A3143311 51945 LABOR PART TIME

2,832.00	.00	11,200	8,368.00	.00	11,200.00
				25.3%	

A3143311 51960 OVERTIME

2,721.24	.00	10,000	7,278.76	.00	10,000.00
				27.2%	

A3143311 58030 CITY PORTION SOCIAL SECURITY

7,852.35	.00	17,566	9,713.65	.00	17,566.00
				44.7%	

TOTAL PERSONAL SERVICE

111,807.36	.00	247,183	135,375.64	.00	247,183.00
				45.2%	

2 EQUIPMENT AND CAPITAL OUTLAY

A3143312 52800 TRAFFIC LIGHT EQUIPMENT

.00	.00	3,700	3,700.00	.00	3,700.00
				.0%	

A3143312 52802 TOOLS & EQUIPMENT

16,528.95	.00	19,000	6,471.05	4,000.00	23,000.00
				71.9%*	

TOTAL EQUIPMENT AND CAPITAL OU					
		22,700	4,000.00		26,700.00
16,528.95	.00		10,171.05	61.9%	

4 CONTRACTED SERVICES

A3143314 54110 OFFICE SUPPLIES

		350	.00		350.00
15.00	.00		335.00	4.3%	

A3143314 54332 MATERIALS & REPAIRS TRAFFIC LT

		25,500	2,726.55		28,226.55
7,137.88	9,052.48		12,036.19	57.4%*	

A3143314 54390 MAINTENANCE SUPPLIES

		12,000	.00		12,000.00
3,685.41	.00		8,314.59	30.7%	

A3143314 54510 REPAIRS & MAINTENANCE VEHI CLE

		6,000	1,789.73		7,789.73
850.51	.00		6,939.22	10.9%	

A3143314 54610 REPAIRS & MAINTENANCE BUI LDING

		4,000	.00		4,000.00
3,050.38	63.54		886.08	77.8%*	

07/16/2008 12:49 |CITY OF SARATOGA SPRINGS LIVE
 u05 |06/30/08 EXPENSES |PG 67
 |gl ytdbud

FOR 2008 06

ACCOUNTS FOR:

EXPENDED	ORIGINAL APPROP ENCUMBRANCES	TRANFRS/ADJSMTS AVAI LABLE BUD % USED	REVI SED BUDGET	YTD
----------	---------------------------------	--	-----------------	-----

A GENERAL FUND

A3143314 54650 UTILITIES

		12,243	.00		12,243.00
5,426.19	.00		6,816.81	44.3%	

A3143314 54713 PAVEMENT MARKING MATERI ALS

082ndqexpdet. txt

29,126.00	45,000	-4,000.00	41,000.00
A3143314 54740 SERVICE CONTRACTS - EQUIPMENT	650.00	11,224.00	72.6%*
449.70	1,100	.00	1,100.00
A3143314 54751 UTILITIES TRAFFIC LIGHTS	.00	650.30	40.9%
21,953.58	50,000	.00	50,000.00
A3143314 54961 SIGNS & POSTS	.00	28,046.42	43.9%
2,365.69	18,500	.00	18,500.00
	6,593.00	9,541.31	48.4%
TOTAL CONTRACTED SERVICES			
74,060.34	174,693	516.28	175,209.28
	16,359.02	84,789.92	51.6%
TOTAL TRAFFIC CONTROL			
202,396.65	444,576	4,516.28	449,092.28
	16,359.02	230,336.61	48.7%
3311 STOP DWI			

1 PERSONAL SERVICE			

A3143331 51960 OVERTIME			
17,198.00	33,500	3,293.60	36,793.60
A3143331 58030 CITY PORTION SOCIAL SECURITY	.00	19,595.60	46.7%
1,308.95	2,563	.00	2,563.00
	.00	1,254.05	51.1%*
TOTAL PERSONAL SERVICE			
18,506.95	36,063	3,293.60	39,356.60
	.00	20,849.65	47.0%
4 CONTRACTED SERVICES			

A3143334 54180 OTHER SUPPLIES			
350.00	350	.00	350.00
	.00	.00	100.0%*
TOTAL CONTRACTED SERVICES			
350.00	350	.00	350.00
	.00	.00	100.0%
TOTAL STOP DWI			
18,856.95	36,413	3,293.60	39,706.60
	.00	20,849.65	47.5%

07/16/2008 12:49 |CITY OF SARATOGA SPRINGS LIVE
 u05 |06/30/08 EXPENSES |PG 68
 |gl ytdbud

FOR 2008 06

ACCOUNTS FOR:
 EXPENDED ORIGINAL APPROP TRANFRS/ADJSMTS REVI SED BUDGET YTD
 ENCUMBRANCES AVAI LABLE BUD % USED

A GENERAL FUND

3320 ON STREET PARKING

1 PERSONAL SERVICE

A3143321 51650 PARKING ENFORCEMENT OFFICER

	66,017		.00	66,017.00
31,779.77	.00	34,237.23	48.1%	
A3143321 51960 OVERTIME				

	3,000		.00	3,000.00
1,196.63	.00	1,803.37	39.9%	
A3143321 58030 CITY PORTION SOCIAL SECURITY				

	7,684		.00	7,684.00
2,454.40	.00	5,229.60	31.9%	

TOTAL PERSONAL SERVICE

	76,701		.00	76,701.00
35,430.80	.00	41,270.20	46.2%	

4 CONTRACTED SERVICES

A3143324 54160 UNIFORMS

	3,250		449.97	3,699.97
2,399.97	.00	1,300.00	64.9%*	
A3143324 58030 CITY PORTION SOCIAL SECURITY				

	249		.00	249.00
149.19	.00	99.81	59.9%*	

TOTAL CONTRACTED SERVICES

	3,499		449.97	3,948.97
--	-------	--	--------	----------

2,549.16	.00	082ndgexpdet.txt	1,399.81	64.6%	
TOTAL ON STREET PARKING					
	80,200		449.97		80,649.97
37,979.96	.00		42,670.01	47.1%	

3350 DARE DONATIONS

4 CONTRACTED SERVICES

A3143354 54500 DARE PROGRAMS AND TRIPS

6,428.36	.00	7,000	4,176.19	3,604.55	60.6%*	10,604.55
TOTAL CONTRACTED SERVICES						
		7,000		3,604.55		10,604.55
6,428.36	.00		4,176.19	60.6%		
TOTAL DARE DONATIONS						
		7,000		3,604.55		10,604.55
6,428.36	.00		4,176.19	60.6%		

07/16/2008 12:49 | CITY OF SARATOGA SPRINGS LIVE
 u05 | PG 69
 |06/30/08 EXPENSES
 |gl ytdbud

FOR 2008 06

ACCOUNTS FOR:

EXPENDED	ORIGINAL ENCUMBRANCES	APPROP AVAIL	TRANFRS/ADJSMTS BUD	% USED	REVISED BUDGET	YTD
----------	-----------------------	--------------	---------------------	--------	----------------	-----

A GENERAL FUND

3410 FIRE DEPARTMENT

1 PERSONAL SERVICE

A3143411 51050 CHIEF

45,026.08	.00	92,002	46,975.92	.00	48.9%	92,002.00
A3143411 51060 ASSISTANT CHIEF						

		082ndqexpdet. txt		
41,344.51	84,635.00	43,290.49	.00 48.9%	84,635.00
A3143411 51150 CAPTAIN				
142,464.02	293,484.00	151,019.98	.00 48.5%	293,484.00
A3143411 51710 LI EUTENANTS				
186,880.93	399,078.00	212,197.07	.00 46.8%	399,078.00
A3143411 51730 FIRE FIGHTERS				
1,073,354.45	2,273,311.00	1,199,956.55	.00 47.2%	2,273,311.00
A3143411 51760 EMS COORDINATOR				
2,445.39	5,000.00	2,554.61	.00 48.9%	5,000.00
A3143411 51770 EMS INSTRUCTORS				
916.74	2,500.00	1,583.26	.00 36.7%	2,500.00
A3143411 51780 QUALITY CONTTROL				
978.11	2,500.00	1,521.89	.00 39.1%	2,500.00
A3143411 51910 EDUCATI ON AWARDS				
9,600.00	9,600.00	.00	.00 100.0%*	9,600.00
A3143411 51911 EMT EDUCATI ON INCENTIVE				
37,500.00	40,800.00	3,300.00	.00 91.9%*	40,800.00
A3143411 51920 CLOTHING ALLOWANCE				
34,260.58	35,200.00	939.42	.00 97.3%*	35,200.00
A3143411 51950 COMP TIME				
111,625.30	267,450.00	144,219.14	-11,605.69 43.6%	255,844.44
A3143411 51960 OVERTIME				
59,574.87	160,470.00	102,793.21	1,898.00 36.7%	162,368.08
A3143411 51980 HOLI DAY PAY				
93,056.37	176,517.00	83,460.71	.00 52.7%*	176,517.08
A3143411 58030 CITY PORTI ON SOCIAL SECURITY				
139,404.34	293,956.00	154,551.16	.00 47.4%	293,955.50
TOTAL PERSONAL SERVICE				
1,978,431.69	4,136,503.00	2,148,363.41	-9,707.69 47.9%	4,126,795.10

2 EQUIPMENT AND CAPITAL OUTLAY

A3143412 52200 OFFICE EQUIPMENT

07/16/2008 12:49 | CITY OF SARATOGA SPRINGS LIVE
 u05 | PG 70
 | 06/30/08 EXPENSES
 | gl ytdbud

FOR 2008 06

ACCOUNTS FOR:

EXPENDED	ORIGINAL ENCUMBRANCES	APPROP AVAIL	TRANFRS/ADJSMTS BUD	% USED	REVISED BUDGET	YTD
----------	-----------------------	--------------	---------------------	--------	----------------	-----

A GENERAL FUND

		3,500		.00		3,500.00
113.71	649.41		2,736.88	21.8%		
A3143412 52400	VEHICLES					
		6,000		.00		6,000.00
2,440.00	3,416.00		144.00	97.6%*		
A3143412 52601	FIRE EQUIPMENT					
		20,000		-1,000.00		19,000.00
1,139.13	1,823.00		16,037.87	15.6%		
A3143412 52610	FIREFIGHTERS EQUIPMENT					
		22,000		14,343.02		36,343.02
16,644.38	19,415.61		283.03	99.2%*		
TOTAL EQUIPMENT AND CAPITAL OU						
		51,500		13,343.02		64,843.02
20,337.22	25,304.02		19,201.78	70.4%		

4 CONTRACTED SERVICES

A3143414 54110 OFFICE SUPPLIES

		6,000		.00		6,000.00
3,239.38	1,160.76		1,599.86	73.3%*		
A3143414 54150	EMS SUPPLIES					
		12,000		.00		12,000.00
5,418.09	3,830.10		2,751.81	77.1%*		
A3143414 54160	UNIFORMS					
		14,000		.00		14,000.00
3,214.72	1,155.00		9,630.28	31.2%		
A3143414 54200	HOUSE SUPPLIES					

			082ndqexpdet. txt		
2,720.79		6,500	.00		6,500.00
A3143414	54220 TRAVEL	.00	3,779.21	41.9%	
		3,500	.00		3,500.00
267.25		.00	3,232.75	7.6%	
A3143414	54270 FIRE PREVENTION SUPPLIES				
		2,000	.00		2,000.00
7.95		.00	1,992.05	.4%	
A3143414	54280 FIREFIGHTING SUPPLIES				
		2,500	1,199.25		3,699.25
1,870.74		.00	1,828.51	50.6%*	
A3143414	54330 REPAIRS & MAINTENANCE EQUIPMEN				
		8,000	1,500.00		9,500.00
5,431.29		515.50	3,553.21	62.6%*	
A3143414	54471 EMS TRAINING				
		25,000	8,762.30		33,762.30
5,968.10		5,890.40	21,903.80	35.1%	
A3143414	54510 REPAIRS & MAINTENANCE VEHI CLE				
		37,500	9,178.90		46,678.90
12,440.54		20,160.02	14,078.34	69.8%*	
A3143414	54520 GAS & OIL				
		15,813	.00		15,813.00
9,792.08		.00	6,020.92	61.9%*	
A3143414	54570 TRAINING				
		20,000	.00		20,000.00
10,110.38		448.45	9,441.17	52.8%*	
A3143414	54610 REPAIRS & MAINTENANCE BUI LDING				
		7,500	2,650.00		10,150.00
8,369.57		.00	1,780.43	82.5%*	
A3143414	54650 UTILITIES				
		55,650	.00		55,650.00
20,939.00		.00	34,711.00	37.6%	

07/16/2008 12:49 |CITY OF SARATOGA SPRINGS LIVE
u05 |06/30/08 EXPENSES |PG 71
|gl ytdbud

FOR 2008 06
ACCOUNTS FOR:

EXPENDED ORIGINAL APPROP ENCU MBRANCES TRANFRS/ADJSMTS AVAI LABLE BUD % USED REVI SED BUDGET YTD

A GENERAL FUND

A3143414 54670 PHONES

		20,000		.00		20,000.00
13,759.78	.00		6,240.22	68.8%*		
A3143414 54720		SERVICE CONTRACTS	-	PROF SERV		

		12,000		.00		12,000.00
4,114.34	780.00		7,105.66	40.8%		
A3143414 54740		SERVICE CONTRACTS	-	EQUIPMENT		

		2,500		1,980.00		4,480.00
683.15	1,980.00		1,816.85	59.4%*		
A3143414 54771		SERVICE CONTRACTS		INS RECOVERY		

		2,500		.00		2,500.00
722.85	.00		1,777.15	28.9%		

TOTAL CONTRACTED SERVICES

		252,963		25,270.45		278,233.45
109,070.00	35,920.23		133,243.22	52.1%		

TOTAL FIRE DEPARTMENT

		4,440,966		28,905.78		4,469,871.57
2,107,838.91	61,224.25		2,300,808.41	48.5%		

3412 EMS ADVANCED LIFE SUPPLIES

4 CONTRACTED SERVICES

A3143424 54180 OTHER SUPPLIES

		24,000		16,610.30		40,610.30
1,722.99	.00		38,887.31	4.2%		

TOTAL CONTRACTED SERVICES

		24,000		16,610.30		40,610.30
1,722.99	.00		38,887.31	4.2%		

TOTAL EMS ADVANCED LIFE SUPPLI

		24,000		16,610.30		40,610.30
1,722.99	.00		38,887.31	4.2%		

3430 FIRE PREVENTION GRANT

2 EQUIPMENT AND CAPITAL OUTLAY

A3143452 52601 FIRE PREVENTION EQ GRANT

		0		956.36		956.36
.00	.00		956.36	.0%		

TOTAL EQUIPMENT AND CAPITAL		OU			
.00	.00	0	956.36	956.36	956.36
			.0%		
TOTAL FIRE PREVENTION GRANT		0			
.00	.00	0	956.36	956.36	956.36
			.0%		

07/16/2008 12:49 | CITY OF SARATOGA SPRINGS LIVE
 u05 |06/30/08 EXPENSES |PG 72
 |gl ytdbud

FOR 2008 06

ACCOUNTS FOR:

EXPENDED	ORIGINAL ENCUMBRANCES	APPROP AVAIL	TRANFRS/ADJSMTS BUD % USED	REVI SED BUDGET	YTD
----------	-----------------------	--------------	----------------------------	-----------------	-----

A GENERAL FUND

3440 RESPONSE VEHI CLE GRANT

2 EQUIPMENT AND CAPITAL OUTLAY

A3143442 52511 RESPONSE VEHI CLE

.00	5,237.00	0	3,117.00	8,354.00	8,354.00
				62.7%*	
TOTAL EQUIPMENT AND CAPITAL		OU			
.00	5,237.00	0	3,117.00	8,354.00	8,354.00
				62.7%	
TOTAL RESPONSE VEHI CLE GRANT		0			
.00	5,237.00	0	3,117.00	8,354.00	8,354.00
				62.7%	

3620 CODE ENFORCEMENT/BUI LDING

1 PERSONAL SERVICE

A3143621 51260 CODE ENFORCEMENT OFFICER

146,834	.00	146,834.00
---------	-----	------------

71,812.17			082ndgexpdet. txt		
A3143621 51950 COMP TIME	.00		75,021.83	48.9%	
		2,000		.00	2,000.00
.00	.00		2,000.00	.0%	
A3143621 51960 OVERTIME					
		1,000		.00	1,000.00
.00	.00		1,000.00	.0%	
A3143621 58030 CITY PORTION SOCIAL SECURITY					
5,493.76	.00	11,604	6,110.24	47.3%	11,604.00
TOTAL PERSONAL SERVICE					
77,305.93	.00	161,438	84,132.07	47.9%	161,438.00

2 EQUIPMENT AND CAPITAL OUTLAY

A3143622 52200 OFFICE EQUIPMENT					
		2,500		.00	2,500.00
350.00	.00		2,150.00	14.0%	
A3143622 52400 VEHICLES					
		8,200		.00	8,200.00
2,843.80	3,981.32		1,374.88	83.2%*	

07/16/2008 12:49 | CITY OF SARATOGA SPRINGS LIVE
u05 | 06/30/08 EXPENSES | PG 73
| gl ytdbud

FOR 2008 06

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

TOTAL EQUIPMENT AND CAPITAL OU				
3,193.80	3,981.32	10,700	3,524.88	67.1%
				10,700.00

4 CONTRACTED SERVICES

A3143624 54110 OFFICE SUPPLIES

1,064.98	232.00	1,000	532.00	1,532.00
			84.7%*	

A3143624 54120 POSTAGE

.00	.00	1,000	.00	1,000.00
			.0%	

A3143624 54130 PHOTOGRAPHY SUPPLIES

.00	.00	250	.00	250.00
			.0%	

A3143624 54510 REPAIRS & MAINTENANCE VEHICLE

.00	.00	200	.00	200.00
			.0%	

A3143624 54570 TRAINING

1,297.68	.00	1,500	.00	1,500.00
			86.5%*	

A3143624 54670 PHONES

615.01	.00	2,000	.00	2,000.00
			30.8%	

A3143624 54740 SERVICE CONTRACTS - EQUIPMENT

.00	.00	1,000	-300.00	700.00
			.0%	

A3143624 54842 VIOLATIONS ENFORCEMENT

782.90	.00	20,000	607.90	20,607.90
			3.8%	

TOTAL CONTRACTED SERVICES

3,760.57	232.00	26,950	839.90	27,789.90
			14.4%	

TOTAL CODE ENFORCEMENT/BUILDING

84,260.30	4,213.32	199,088	839.90	199,927.90
			44.3%	

4010 HEALTH DEPARTMENT

1 PERSONAL SERVICE

A3244011 51240 HEALTH OFFICER

4,890.79	.00	10,000	.00	10,000.00
			48.9%	

A3244011 58030 CITY PORTION SOCIAL SECURITY

374.11	.00	765	.00	765.00
			48.9%	

07/16/2008 12: 49 | CITY OF SARATOGA SPRINGS LIVE
 u05 | 06/30/08 EXPENSES | PG 74
 | gl ytdbud

FOR 2008 06

ACCOUNTS FOR:

EXPENDED	ORIGINAL ENCUMBRANCES	APPROP AVAIL	TRANFRS/ADJSMTS BUD	% USED	REVI SED BUDGET	YTD
----------	-----------------------	--------------	---------------------	--------	-----------------	-----

A GENERAL FUND

TOTAL PERSONAL SERVICE						
5, 264. 90	. 00	10, 765	5, 500. 10	. 00 48. 9%	10, 765. 00	

4 CONTRACTED SERVICES

A3244014 54290 MEDICAL EXAMS

5, 477. 75	3, 500. 00	10, 600	3, 094. 25	1, 472. 00 74. 4%*	12, 072. 00	
------------	------------	---------	------------	-----------------------	-------------	--

TOTAL CONTRACTED SERVICES

5, 477. 75	3, 500. 00	10, 600	3, 094. 25	1, 472. 00 74. 4%	12, 072. 00	
------------	------------	---------	------------	----------------------	-------------	--

TOTAL HEALTH DEPARTMENT

10, 742. 65	3, 500. 00	21, 365	8, 594. 35	1, 472. 00 62. 4%	22, 837. 00	
-------------	------------	---------	------------	----------------------	-------------	--

9010 NEW YORK STATE RETIREMENT SYST

8 EMPLOYEE BENEFITS

A3749018 58020 POLICE & FIRE RETIREMENT SYSTE

330, 102. 42	. 00	1, 968, 423	1, 638, 320. 80	. 00 16. 8%	1, 968, 423. 22	
--------------	------	-------------	-----------------	----------------	-----------------	--

A3749018 58040 OTHER EMPLOYEES RETIREMENT SYS

29, 895. 26	. 00	120, 505	90, 610. 15	. 00 24. 8%	120, 505. 41	
-------------	------	----------	-------------	----------------	--------------	--

TOTAL EMPLOYEE BENEFITS				
	2,088,929		.00	2,088,928.63
359,997.68	.00	1,728,930.95	17.2%	

TOTAL NEW YORK STATE RETIREMEN				
	2,088,929		.00	2,088,928.63
359,997.68	.00	1,728,930.95	17.2%	

9025 FIRE 207 A PENSIONERS

1 PERSONAL SERVICE

A3749021 51170 FIRE 207 A PENSIONERS

	495,000		.00	495,000.00
240,873.85	.00	254,126.15	48.7%	

07/16/2008 12:49 |CITY OF SARATOGA SPRINGS LIVE
 u05 |06/30/08 EXPENSES |PG 75
 |gl ytdbud

FOR 2008 06

ACCOUNTS FOR:

EXPENDED	ORIGINAL APPROP ENCUMBRANCES	TRANFRS/ADJSMTS AVAILABLE BUD	% USED	REVI SED BUDGET	YTD
----------	---------------------------------	----------------------------------	--------	-----------------	-----

A GENERAL FUND

TOTAL PERSONAL SERVICE					
	495,000		.00	495,000.00	
240,873.85	.00	254,126.15	48.7%		

TOTAL FIRE 207 A PENSIONERS					
	495,000		.00	495,000.00	
240,873.85	.00	254,126.15	48.7%		

9045 LIFE INSURANCE

4 CONTRACTED SERVICES

A3749044 54774 LIFE INSURANCE

2,293.80	.00	4,588	2,294.20	.00	50.0%	4,588.00
TOTAL CONTRACTED SERVICES						
2,293.80	.00	4,588	2,294.20	.00	50.0%	4,588.00
TOTAL LIFE INSURANCE						
2,293.80	.00	4,588	2,294.20	.00	50.0%	4,588.00

9050 UNEMPLOYMENT INSURANCE

4 CONTRACTED SERVICES

A3749054 54776 UNEMPLOYMENT INSURANCE

15,050.78	.00	13,500	3,121.22	4,672.00	82.8%	18,172.00
TOTAL CONTRACTED SERVICES						
15,050.78	.00	13,500	3,121.22	4,672.00	82.8%	18,172.00
TOTAL UNEMPLOYMENT INSURANCE						
15,050.78	.00	13,500	3,121.22	4,672.00	82.8%	18,172.00

9055 DISABILITY INSURANCE

4 CONTRACTED SERVICES

A3749074 54770 DISABILITY INSURANCE

07/16/2008 12:49 | CITY OF SARATOGA SPRINGS LIVE
 u05 | 06/30/08 EXPENSES | PG 76
 | gl ytdbud

FOR 2008 06

ACCOUNTS FOR:

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

661.36	.00	2,746	2,084.64	.00	24.1%	2,746.00
TOTAL CONTRACTED SERVICES						
661.36	.00	2,746	2,084.64	.00	24.1%	2,746.00
TOTAL DISABILITY INSURANCE						
661.36	.00	2,746	2,084.64	.00	24.1%	2,746.00

9060 HOSPITALIZATION

1 PERSONAL SERVICE

A3749061 51001 EMPLOYEES HOSPITALIZATION OPT

24,478.00	.00	33,350	8,872.00	.00	73.4%*	33,350.00
A3749061 58030 CITY PORTION SOCIAL SECURITY						
1,872.64	.00	2,552	679.36	.00	73.4%*	2,552.00
TOTAL PERSONAL SERVICE						
26,350.64	.00	35,902	9,551.36	.00	73.4%	35,902.00

8 EMPLOYEE BENEFITS

A3749068 58010 HOSPITALIZATION

1,411,299.02	.00	3,009,341	1,598,042.32	.00	46.9%	3,009,341.34
A3749068 58011 VISION INSURANCE						
20,927.20	.00	34,697	13,769.97	.00	60.3%*	34,697.17
TOTAL EMPLOYEE BENEFITS						
1,432,226.22	.00	3,044,039	1,611,812.29	.00	47.1%	3,044,038.51
TOTAL HOSPITALIZATION						
1,458,576.86	.00	3,079,941	1,621,363.65	.00	47.4%	3,079,940.51

9085 SUPP BENEFITS TO DISABLED P&F

1 PERSONAL SERVICE

A3249081 51810 FIRE 207A

TOTAL SICK LEAVE				
63,058.86	269,125.00	206,066.14	.00	269,125.00
			23.4%	

TOTAL COMMISSIONER OF PUBLIC S				
8,693,410.15	19,663,125.246,862.98	10,951,986.52	229,135.10	19,892,259.65
			44.9%	

5 COMMISSIONER OF ACCOUNTS

1345 PURCHASING

1 PERSONAL SERVICE

A3051341 51350 ASSISTANT TO PURCHASING AGENT

37,612.82	79,690.00	42,076.70	.00	79,689.52
			47.2%	

07/16/2008 12:49 | CITY OF SARATOGA SPRINGS LIVE
 u05 | PG 78
 | 06/30/08 EXPENSES | gl ytdbud

FOR 2008 06

ACCOUNTS FOR:

EXPENDED	ORIGINAL ENCUMBRANCES	APPROP AVAIL	TRANFRS/ADJSMTS BUD % USED	REVISED BUDGET	YTD
----------	-----------------------	--------------	----------------------------	----------------	-----

A GENERAL FUND

A3051341 58030 CITY PORTION SOCIAL SECURITY

2,875.16	6,097.00	3,221.84	.00	6,097.00
			47.2%	

TOTAL PERSONAL SERVICE

40,487.98	85,787.00	45,298.54	.00	85,786.52
			47.2%	

TOTAL PURCHASING

40,487.98	85,787.00	45,298.54	.00	85,786.52
			47.2%	

1355 ASSESSMENT OFFICE

1 PERSONAL SERVICE

A3051351 51180 ASSISTANT ASSESSOR

	80,583		.00	80,583.29
39,248.02	.00	41,335.27	48.7%	

A3051351 51301 DATA COLLECTION

	33,350		.00	33,349.88
16,295.37	.00	17,054.51	48.9%	

A3051351 51302 RPS SPECIALIST, PART TIME

	15,710		.00	15,710.00
7,266.00	.00	8,444.00	46.3%	

A3051351 51460 SENIOR TYPIST

	41,315		.00	41,315.41
20,158.29	.00	21,157.12	48.8%	

A3051351 58030 CITY PORTION SOCIAL SECURITY

	15,374		.00	15,374.00
6,304.68	.00	9,069.32	41.0%	

TOTAL PERSONAL SERVICE

	186,333		.00	186,332.58
89,272.36	.00	97,060.22	47.9%	

2 EQUIPMENT AND CAPITAL OUTLAY

A3051352 52200 OFFICE EQUIPMENT

	1,500		.00	1,500.00
111.98	.00	1,388.02	7.5%	

TOTAL EQUIPMENT AND CAPITAL OU

	1,500		.00	1,500.00
111.98	.00	1,388.02	7.5%	

4 CONTRACTED SERVICES

A3051354 54110 OFFICE SUPPLIES

	2,500		.00	2,500.00
687.64	.00	1,812.36	27.5%	

FOR 2008 06

ACCOUNTS FOR:
EXPENDED ORIGINAL APPROP TRANFRS/ADJSMTS REVI SED BUDGET YTD
ENCUMBRANCES AVAI LABLE BUD % USED

A GENERAL FUND

A3051354 54120 POSTAGE

60.74 .00 4,000 3,939.26 .00 4,000.00
1.5%

A3051354 54230 DUES

.00 .00 100 100.00 .00 100.00
.0%

A3051354 54250 CONFERENCE REGI STRATI ON

.00 .00 1,000 1,000.00 .00 1,000.00
.0%

A3051354 54490 GENERAL ADVERTI SI NG

133.34 .00 500 366.66 .00 500.00
26.7%

A3051354 54510 REPAI RS & MAI NTENANCE VEHI CLE

.00 .00 1,000 1,000.00 .00 1,000.00
.0%

A3051354 54520 GAS & OIL

255.50 .00 1,000 744.50 .00 1,000.00
25.6%

A3051354 54720 SERVI CE CONTRACTS - PROF SERV

16,371.71 40,000 27,094.89 67,094.89
50,723.18 .00 100.0%*

A3051354 54721 SERVI EC CONTRACTS APPRAI SAL

9,650.80 80,000 18,000.00 98,000.00
.00 88,349.20 9.8%

A3051354 54740 SERVI CE CONTRACTS - EQUI PMENT

5,059.13 5,500 1,100.00 6,600.00
.00 1,540.87 76.7%*

A3051354 54810 SMALL CLAI MS/COUNTY CHGBACKS

.00 .00 750 750.00 .00 750.00
.0%

TOTAL CONTRACTED SERVI CES

32,218.86 50,723.18 136,350 46,194.89 182,544.89
99,602.85 45.4%

TOTAL ASSESSMENT OFFICE

121,603.20 50,723.18 324,183 46,194.89 370,377.47
198,051.09 46.5%

1410 COMMISSIONER OF ACCOUNTS

1 PERSONAL SERVICE

A3051411 51010 COMMISSIONER

7,091.46	14,500	.00		14,500.00
A3051411 51020 DEPUTY COMMISSIONER	.00	7,408.54	48.9%	

32,616.58	66,693	.00		66,693.00
A3051411 51360 ASSISTANT CITY CLERK	.00	34,076.42	48.9%	

20,914.59	42,765	.00		42,764.64
A3051411 51361 DEPUTY REGISTRAR	.00	21,850.05	48.9%	

12,738.52	36,390	.00		36,390.11
	.00	23,651.59	35.0%	

07/16/2008 12:49 |CITY OF SARATOGA SPRINGS LIVE
 u05 |06/30/08 EXPENSES |PG 80
 |gl ytdbud

FOR 2008 06

ACCOUNTS FOR:

EXPENDED	ORIGINAL ENCUMBRANCES	APPROP AVAIL	TRANFRS/ADJSMTS % USED	REVISED BUDGET	YTD
----------	-----------------------	--------------	------------------------	----------------	-----

A GENERAL FUND

A3051411 51380 SECRETARY TO THE CITY COUNCIL

29,153.47	62,037	.00		62,036.93
A3051411 51460 SENIOR TYPIST	.00	32,883.46	47.0%	

24,322.86	48,324	-1,125.00		47,199.42
A3051411 51512 INVENTORY CLERK	.00	22,876.56	51.5%*	

			082ndqexpdet. txt		
			33,306.00		33,306.00
15,594.89	.00	0	17,711.11	46.8%	
A3051411 51540	CLERK PART TIME				
			125.00		125.00
112.75	.00	0	12.25	90.2%*	
A3051411 51720	RISK MANAGER				
		59,099		.00	59,099.00
28,902.59	.00	0	30,196.41	48.9%	
A3051411 51960	OVERTIME				
		750		1,000.00	1,750.00
1,213.37	.00	0	536.63	69.3%	
A3051411 58030	CITY PORTION SOCIAL SECURITY				
		26,153		2,547.91	28,700.91
13,097.63	.00	0	15,603.28	45.6%	
TOTAL PERSONAL SERVICE					
		356,711		35,853.91	392,565.01
185,758.71	.00	0	206,806.30	47.3%	

2 EQUIPMENT AND CAPITAL OUTLAY

A3051412 52200 OFFICE EQUIPMENT

		5,000		8,448.43	13,448.43
6,324.62	121.53	0	7,002.28	47.9%	

TOTAL EQUIPMENT AND CAPITAL OU

		5,000		8,448.43	13,448.43
6,324.62	121.53	0	7,002.28	47.9%	

4 CONTRACTED SERVICES

A3051414 54110 OFFICE SUPPLIES

		6,500		101.34	6,601.34
2,665.84	255.67	0	3,679.83	44.3%	
A3051414 54120	POSTAGE				

		6,700		.00	6,700.00
941.15	.00	0	5,758.85	14.0%	
A3051414 54250	CONFERENCE REGISTRATION				

		350		.00	350.00
30.00	.00	0	320.00	8.6%	
A3051414 54440	BOOKS PUBLICATIONS & SUBSCRIPTIONS				

		2,000		405.79	2,405.79
153.40	.00	0	2,252.39	6.4%	
A3051414 54490	GENERAL ADVERTISING				

		8,500		.00	8,500.00
3,157.50	.00	0	5,342.50	37.1%	

07/16/2008 12: 49 | CITY OF SARATOGA SPRINGS LIVE
 u05 | PG 81
 | 06/30/08 EXPENSES |gl ytdbud

FOR 2008 06

ACCOUNTS FOR:
 EXPENDED ORIGINAL APPROP TRANFRS/ADJSMTS REVI SED BUDGET YTD
 ENCUMBRANCES AVAI LABLE BUD % USED

A GENERAL FUND

A3051414 54573 RI SK-SAFETY PROGRAMMI NG

1, 621. 38 7, 600 12, 928. 02 20, 528. 02
 11, 007. 96 7, 898. 68 61. 5%*
 A3051414 54590 ZONI NG BOOKS

4, 075. 37 11, 000 10, 952. 56 21, 952. 56
 17, 877. 19 . 00 100. 0%*
 A3051414 54671 PHONES & FAX

708. 98 3, 000 . 00 3, 000. 00
 . 00 2, 291. 02 23. 6%
 A3051414 54740 SERVI CE CONTRACTS - EQUI PMENT

2, 156. 75 7, 800 5, 135. 00 12, 935. 00
 3, 110. 00 7, 668. 25 40. 7%

TOTAL CONTRACTED SERVI CES

15, 510. 37 53, 450 29, 522. 71 82, 972. 71
 32, 250. 82 35, 211. 52 57. 6%

TOTAL COMMI SSIONER OF ACCOUNTS

207, 593. 70 415, 161 73, 825. 05 488, 986. 15
 32, 372. 35 249, 020. 10 49. 1%

1411 SARA GRANT

1 PERSONAL SERVI CE

A3051461 51280 RECORD MANAGEMENT CLERK

27, 210. 53 55, 637 . 00 55, 637. 00
 . 00 28, 426. 47 48. 9%
 A3051461 58030 CITY PORTION SOCIAL SECURITY

082ndqexpdet. txt

2,081.52	.00	4,257	2,175.48	.00	48.9%	4,257.00
TOTAL PERSONAL SERVICE						
29,292.05	.00	59,894	30,601.95	.00	48.9%	59,894.00
TOTAL SARA GRANT						
29,292.05	.00	59,894	30,601.95	.00	48.9%	59,894.00

1450 ELECTIONS

4 CONTRACTED SERVICES

A3051454 54180 OTHER SUPPLIES

.00	.00	2,000	2,000.00	.00	.0%	2,000.00
-----	-----	-------	----------	-----	-----	----------

07/16/2008 12:49 | CITY OF SARATOGA SPRINGS LIVE
 u05 | 06/30/08 EXPENSES | PG 82
 | gl ytdbud

FOR 2008 06

ACCOUNTS FOR:

EXPENDED	ORIGINAL ENCUMBRANCES	APPROP AVAIL	TRANFRS/ADJSMTS BUD	% USED	REVI SED BUDGET	YTD
----------	-----------------------	--------------	---------------------	--------	-----------------	-----

A GENERAL FUND

TOTAL CONTRACTED SERVICES						
.00	.00	2,000	2,000.00	.00	.0%	2,000.00
TOTAL ELECTIONS						
.00	.00	2,000	2,000.00	.00	.0%	2,000.00

1500 NEEDS ASSESSMENT GRANT

 4 CONTRACTED SERVICES

A3051504 54720 SERVICE CONTRACTS - PROF SERV

. 00	4, 960. 00	0	. 00	4, 960. 00	4, 960. 00
				100. 0%*	

TOTAL CONTRACTED SERVICES

. 00	4, 960. 00	0	. 00	4, 960. 00	4, 960. 00
				100. 0%	

TOTAL NEEDS ASSESSMENT GRANT

. 00	4, 960. 00	0	. 00	4, 960. 00	4, 960. 00
				100. 0%	

1510 ACTIVE RECORDS AGENDA

2 EQUIPMENT AND CAPITAL OUTLAY

A3051512 52230 HARDWARE

4, 555. 01	3, 335. 50	0	60. 10	7, 950. 61	7, 950. 61
				99. 2%*	

A3051512 52600 SOFTWARE

11, 400. 00	4, 000. 00	0	. 00	15, 400. 00	15, 400. 00
				100. 0%*	

TOTAL EQUIPMENT AND CAPITAL OU

15, 955. 01	7, 335. 50	0	60. 10	23, 350. 61	23, 350. 61
				99. 7%	

4 CONTRACTED SERVICES

A3051514 54570 TRAINING

7, 900. 00	. 00	0	. 00	7, 900. 00	7, 900. 00
				100. 0%*	

FOR 2008 06

ACCOUNTS FOR:
 EXPENDED ORIGINAL APPROP ENCUMBRANCES TRANFRS/ADJSMTS AVAI LABLE BUD % USED REVI SED BUDGET YTD

A GENERAL FUND

 TOTAL CONTRACTED SERVI CES
 7,900.00 .00 0 7,900.00 7,900.00
 .00 100.0%

TOTAL ACTIVE RECORDS AGENDA
 23,855.01 7,335.50 0 31,250.61 31,250.61
 60.10 99.8%

1910 LIABI LITY INSURANCE

4 CONTRACTED SERVI CES

A3051914 54773 LIABI LITY INSURANCE

11,324.83 13,685 .00 2,360.59 13,685.42
 .00 82.8%*

TOTAL CONTRACTED SERVI CES
 11,324.83 13,685 .00 2,360.59 13,685.42
 .00 82.8%

TOTAL LIABI LITY INSURANCE
 11,324.83 13,685 .00 2,360.59 13,685.42
 .00 82.8%

1930 MEDI CAL AND CASUALTY INSURANCE

4 CONTRACTED SERVI CES

A3051934 54775 SELF INSURANCE

.00 .00 0 162,055.00 162,055.00
 162,055.00 .0%

A3051934 54777 LIABI LITY MEDI CAL
 .00 .00 0 102,321.59 102,321.59
 102,321.59 .0%

TOTAL CONTRACTED SERVI CES
 .00 .00 0 264,376.59 264,376.59
 264,376.59 .0%

TOTAL MEDI CAL AND CASUALTY INS
 .00 .00 0 264,376.59 264,376.59
 264,376.59 .0%

1931 ASSESSMENT CHANGE REFUND PY TA

4 CONTRACTED SERVICES

07/16/2008 12:49 |CITY OF SARATOGA SPRINGS LIVE
 u05 |06/30/08 EXPENSES |PG 84
 |gl ytdbud

FOR 2008 06

ACCOUNTS FOR:
 EXPENDED ORIGINAL APPROP TRANFRS/ADJSMTS REVI SED BUDGET YTD
 ENCUMBRANCES AVAI LABLE BUD % USED
 A GENERAL FUND

A3051944 54370 REFUND PRIOR YEAR TAXES

581.99	.00	85,000	117,317.35	32,899.34	.5%	117,899.34
--------	-----	--------	------------	-----------	-----	------------

TOTAL CONTRACTED SERVICES

581.99	.00	85,000	117,317.35	32,899.34	.5%	117,899.34
--------	-----	--------	------------	-----------	-----	------------

TOTAL ASSESSMENT CHANGE REFUND

581.99	.00	85,000	117,317.35	32,899.34	.5%	117,899.34
--------	-----	--------	------------	-----------	-----	------------

9010 NEW YORK STATE RETIREMENT SYST

8 EMPLOYEE BENEFITS

A3759018 58040 OTHER EMPLOYEES RETIREMENT SYS

14,295.64	.00	57,625	43,328.97	.00	24.8%	57,624.61
-----------	-----	--------	-----------	-----	-------	-----------

TOTAL EMPLOYEE BENEFITS

14,295.64	.00	57,625	43,328.97	.00	24.8%	57,624.61
-----------	-----	--------	-----------	-----	-------	-----------

TOTAL NEW YORK STATE RETIREMEN

14,295.64	.00	57,625	43,328.97	.00	24.8%	57,624.61
-----------	-----	--------	-----------	-----	-------	-----------

9045 LIFE INSURANCE

4 CONTRACTED SERVICES

A3759044 54774 LIFE INSURANCE

288.00	.00	576	288.00	.00 50.0%	576.00
TOTAL CONTRACTED SERVICES					
288.00	.00	576	288.00	.00 50.0%	576.00
TOTAL LIFE INSURANCE					
288.00	.00	576	288.00	.00 50.0%	576.00

9055 DISABILITY INSURANCE

4 CONTRACTED SERVICES

07/16/2008 12:49 | CITY OF SARATOGA SPRINGS LIVE
 u05 | 06/30/08 EXPENSES | PG 85
 | gl ytdbud

FOR 2008 06

ACCOUNTS FOR:

EXPENDED	ORIGINAL ENCUMBRANCES	APPROP AVAIL	TRANFRS/ADJSMTS BUD % USED	REVISED BUDGET	YTD
----------	-----------------------	--------------	----------------------------	----------------	-----

A GENERAL FUND

A3759074 54770 DISABILITY INSURANCE

290.40	.00	1,162	871.60	.00 25.0%	1,162.00
TOTAL CONTRACTED SERVICES					
290.40	.00	1,162	871.60	.00 25.0%	1,162.00
TOTAL DISABILITY INSURANCE					
		1,162		.00	1,162.00

290.40 .00

9060 HOSPITALIZATION

1 PERSONAL SERVICE

A3759061 51001 EMPLOYEES HOSPITALIZATION OPT

.00	.00	2,200	.00	2,200.00
			.0%	

A3759061 58030 CITY PORTION SOCIAL SECURITY

.00	.00	169	.00	169.00
			.0%	

TOTAL PERSONAL SERVICE

.00	.00	2,369	.00	2,369.00
			.0%	

8 EMPLOYEE BENEFITS

A3759068 58010 HOSPITALIZATION

77,948.68	.00	175,808	5,307.72	181,115.95
			103,167.27 43.0%	

A3759068 58011 VISION INSURANCE

1,353.00	.00	2,989	250.00	3,238.72
			1,885.72 41.8%	

TOTAL EMPLOYEE BENEFITS

79,301.68	.00	178,797	5,557.72	184,354.67
			105,052.99 43.0%	

TOTAL HOSPITALIZATION

79,301.68	.00	181,166	5,557.72	186,723.67
			107,421.99 42.5%	

9089 SICK LEAVE

1 PERSONAL SERVICE

FOR 2008 06

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVI SED BUDGET	YTD
EXPENDED	ENCUMBRANCES	AVAI LABLE BUD % USED		

A GENERAL FUND

A3759081 51990 SICK LEAVE

273.92	.00	21,708	21,434.49	.00	21,708.41
				1.3%	

A3759081 58030 CITY PORTION SOCIAL SECURITY

20.95	.00	1,661	1,640.05	.00	1,661.00
				1.3%	

TOTAL PERSONAL SERVICE

294.87	.00	23,369	23,074.54	.00	23,369.41
				1.3%	

TOTAL SICK LEAVE

294.87	.00	23,369	23,074.54	.00	23,369.41
				1.3%	

TOTAL COMMISSIONER OF ACCOUNTS

529,209.35	95,391.03	1,249,608	1,084,071.41	459,064.20	1,708,671.79
				36.6%	

6 DEPARTMENT OF RECREATION

1910 LIABILITY INSURANCE

4 CONTRACTED SERVICES

A3061914 54773 LIABILITY INSURANCE

24,725.06	.00	49,760	25,034.76	.00	49,759.82
				49.7%	

TOTAL CONTRACTED SERVICES

24,725.06	.00	49,760	25,034.76	.00	49,759.82
				49.7%	

TOTAL LIABILITY INSURANCE

24,725.06	.00	49,760	25,034.76	.00	49,759.82
				49.7%	

1930 MEDICAL AND CASUALTY INSURANCE

4 CONTRACTED SERVICES

A3061934 54775 SELF INSURANCE

082ndqexpdet. txt

.00	.00	5,000	.00	5,000.00	.00	5,000.00
					.0%	

07/16/2008 12:49 | CITY OF SARATOGA SPRINGS LIVE
 u05 |06/30/08 EXPENSES |PG 87
 |gl ytdbud

FOR 2008 06

ACCOUNTS FOR:

EXPENDED	ORIGINAL ENCUMBRANCES	APPROP AVAIL ABLE	TRANFRS/ADJSMTS BUD % USED	REVI SED BUDGET	YTD
----------	-----------------------	-------------------	----------------------------	-----------------	-----

A GENERAL FUND

TOTAL CONTRACTED SERVICES					
.00	.00	5,000	.00	5,000.00	5,000.00
					.0%

TOTAL MEDICAL AND CASUALTY INS					
.00	.00	5,000	.00	5,000.00	5,000.00
					.0%

7140 RECREATION EXPENSES

1 PERSONAL SERVICE

A3567141 51100 DIRECTOR

37,785.58	.00	77,260	.00	39,474.42	77,260.00
					48.9%

A3567141 51102 RECREATION OFFICE MANAGER

25,160.21	.00	51,450	.00	26,289.79	51,450.00
					48.9%

A3567141 51410 SENIOR ACCOUNT CLERK

52,926.06	.00	108,820	.00	55,893.94	108,820.00
					48.6%

A3567141 51440 SENIOR CLERK

8,129.00	.00	16,500	.00	8,371.00	16,500.00
					49.3%

A3567141 51540 CLERK PART TIME					
	.00	3,200	.00		3,200.00
	.00	3,200.00	.0%		
A3567141 51570 TYPIST PART TIME					
	4,108.15	7,000	.00		7,000.00
	.00	2,891.85	58.7%*		
A3567141 51581 SUPERVISION					
	67.50	0	.00		.00
	.00	-67.50	100.0%*		
A3567141 51900 3000 LABOR					
	155,165.98	314,242	.00		314,242.00
	.00	159,076.02	49.4%		
A3567141 51960 OVERTIME					
	2,022.02	2,500	.00		2,500.00
	.00	477.98	80.9%*		
A3567141 51960 3000 OVERTIME					
	11,208.08	14,084	.00		14,084.00
	.00	2,875.92	79.6%*		
A3567141 58030 CITY PORTION SOCIAL SECURITY					
	9,960.58	21,526	.00		21,526.00
	.00	11,565.42	46.3%		
A3567141 58030 3000 CITY PORTION SOCIAL SECURITY					
	12,566.41	25,117	.00		25,117.00
	.00	12,550.59	50.0%*		
TOTAL PERSONAL SERVICE					
	319,099.57	641,699	.00		641,699.00
	.00	322,599.43	49.7%		

2 EQUIPMENT AND CAPITAL OUTLAY

A3567142 52200 OFFICE EQUIPMENT

07/16/2008 12:49 | CITY OF SARATOGA SPRINGS LIVE
u05 | PG 88
| 06/30/08 EXPENSES
| gl ytdbud

FOR 2008 06

ACCOUNTS FOR:
EXPENDED ORIGINAL APPROP TRANFRS/ADJSMTS REVI SED BUDGET YTD
ENCUMBRANCES AVAI LABLE BUD % USED

A GENERAL FUND

			5,950	.00		5,950.00
202.51	108.69		5,638.80	5.2%		
A3567142	52300	3000	MI SCELLANEOUS EQUI PMENT			
			20,000	.00		20,000.00
.00	20,000.00		.00	100.0%*		
A3567142	52500		SPORTS EQUI PMENT			
			500	.00		500.00
.00	.00		500.00	.0%		
A3567142	52510		RECREATI ON EQUI PMENT			
			10,000	.00		10,000.00
.00	7,984.30		2,015.70	79.8%*		
TOTAL EQUIPMENT AND CAPITAL OU						
			36,450	.00		36,450.00
202.51	28,092.99		8,154.50	77.6%		

4 CONTRACTED SERVICES

A3067144 54728 GEYSER PARK LIGHTS PROF SERVIC						
			0	20,910.00		20,910.00
.00	.00		20,910.00	.0%		
A3567144	54110		OFFICE SUPPLIES			
			5,000	.00		5,000.00
1,902.45	1,382.55		1,715.00	65.7%*		
A3567144	54120		POSTAGE			
			1,500	.00		1,500.00
22.06	.00		1,477.94	1.5%		
A3567144	54140	3000	JANI TORIAL SUPPLIES			
			1,200	.00		1,200.00
705.51	.00		494.49	58.8%*		
A3567144	54160	3000	UNI FORMS			
			400	.00		400.00
109.90	.00		290.10	27.5%		
A3567144	54170		SPORTS SUPPLIES			
			1,200	.00		1,200.00
420.39	.00		779.61	35.0%		
A3567144	54180	3000	OTHER SUPPLIES			
			30,000	.00		30,000.00
9,682.03	5,147.15		15,170.82	49.4%		
A3567144	54220		TRAVEL			
			100	.00		100.00
148.98	.00		-48.98	149.0%*		
A3567144	54230		DUES			
			150	.00		461.00
461.00	.00		.00	100.0%*		

A3567144	54320	3000	TOOLS					
				500		.00		500.00
442.65		.00			57.35	88.5%*		
A3567144	54330	3000	REPAIRS & MAINTENANCE EQUIPMEN					
				2,500		.00		2,500.00
125.81		.00			2,374.19	5.0%		
A3567144	54410		PRINTING					
				1,000		.00		1,000.00
718.00		.00			282.00	71.8%*		
A3567144	54510	3000	REPAIRS & MAINTENANCE VEHI CLE					
				15,000		.00		15,000.00
2,020.16		.00			12,979.84	13.5%		
A3567144	54520	3000	GAS & OIL					
				8,000		.00		8,000.00
4,186.45		.00			3,813.55	52.3%*		

07/16/2008 12:49 |CITY OF SARATOGA SPRINGS LIVE
 u05 |06/30/08 EXPENSES |PG 89
 |gl ytdbud

FOR 2008 06

ACCOUNTS FOR:

EXPENDED	ORIGINAL ENCUMBRANCES	APPROP	TRANFRS/ADJSMTS AVAILBLE BUD	% USED	REVI SED BUDGET	YTD
----------	-----------------------	--------	------------------------------	--------	-----------------	-----

A GENERAL FUND

A3567144	54560	3000	REPAIRS & MAINTENANCE MOBILE E					
				500		.00		500.00
.00		.00			500.00	.0%		
A3567144	54600		ADVERTISING					
				100		.00		100.00
672.00		.00			-572.00	672.0%*		
A3567144	54610	3000	REPAIRS & MAINTENANCE BUI LDING					
				2,000		.00		2,000.00
1,104.42		.00			895.58	55.2%*		
A3567144	54650	3000	UTILITIES					
				31,200		.00		31,200.00

		082ndgexpdet. txt			
10,405.61	.00	20,794.39	33.4%		
A3567144	54670 3000 PHONES				
		1,000	.00		1,000.00
85.00	.00	915.00	8.5%		
A3567144	54671 PHONES & FAX				
		1,980	.00		1,980.00
353.17	.00	1,626.83	17.8%		
A3567144	54680 3000 LANDSCAPING				
		500	.00		500.00
499.18	.00	.82	99.8%*		
A3567144	546811 SUPERVISION PAYROLL				
		1,015	.00		1,015.00
730.00	.00	285.00	71.9%*		
A3567144	546813 SPORTS SUPPLIES				
		50	.00		50.00
.00	.00	50.00	.0%		
A3567144	546816 RENTAL				
		160	.00		160.00
.00	.00	160.00	.0%		
A3567144	546821 SUPERVISION PAYROLL				
		400	.00		400.00
269.25	.00	130.75	67.3%*		
A3567144	546823 SPORTS SUPPLIES				
		50	.00		50.00
.00	.00	50.00	.0%		
A3567144	546826 RENTAL				
		300	.00		300.00
.00	.00	300.00	.0%		
A3567144	546831 SUPERVISION PAYROLL				
		922	.00		922.00
930.00	.00	-8.00	100.9%*		
A3567144	546833 SPORTS SUPPLIES				
		50	.00		50.00
.00	.00	50.00	.0%		
A3567144	546836 RENTAL				
		160	.00		160.00
.00	.00	160.00	.0%		
A3567144	546841 SUPERVISION PAYROLL				
		1,250	.00		1,250.00
180.00	.00	1,070.00	14.4%		
A3567144	546843 SPORTS SUPPLIES				
		400	.00		400.00
.00	.00	400.00	.0%		
A3567144	546846 RENTAL				
		1,000	.00		1,000.00
.00	.00	1,000.00	.0%		
A3567144	546861 SUPERVISION PAYROLL				

			082ndqexpdet. txt		
.00	.00	2,000	.00		2,000.00
A3567144	54687	YMCA BASKETBALL LEAGUE	2,000.00	.0%	

.00	.00	3,000	.00		3,000.00
			3,000.00	.0%	

07/16/2008 12:49 | CITY OF SARATOGA SPRINGS LIVE
u05 |06/30/08 EXPENSES |PG 90
|gl ytdbud

FOR 2008 06

ACCOUNTS FOR:
EXPENDED ORIGINAL APPROP TRANFRS/ADJSMTS REVI SED BUDGET YTD
ENCUMBRANCES AVAI LABLE BUD % USED

A GENERAL FUND

A3567144 54688 SENIOR CITIZENS CENTER SUPERVI

.00	.00	5,600	.00		5,600.00
A3567144	54689	EDUCATION	5,600.00	.0%	

150.00	.00	600	-311.00		289.00
A3567144	54720	3000 SERVICE CONTRACTS - PROF SERV	139.00	51.9%*	

78.65	4,692.45	10,000	5,228.90	47.7%	10,000.00
A3567144	54740	SERVICE CONTRACTS - EQUIPMENT			

3,263.75	.00	3,500	236.25	93.3%*	3,500.00
A3567144	548201	SUPERVISION PAYROLL			

6,384.97	.00	20,200	13,815.03	31.6%	20,200.00
A3567144	548202	SPORTS EQUIPMENT			

298.13	.00	500	201.87	59.6%*	500.00
A3567144	548203	SPORTS SUPPLIES			

389.77	.00	2,300	1,910.23	16.9%	2,300.00
--------	-----	-------	----------	-------	----------

A3567144	548611	6001	SUPERV	SI ON	PAYROLL			
						1,200	.00	1,200.00
.00		.00				1,200.00	.0%	
A3567144	548611	6002	SUPERV	SI ON	PAYROLL			
						1,800	.00	1,800.00
.00		.00				1,800.00	.0%	
A3567144	548611	6003	SUPERV	SI ON	PAYROLL			
						1,800	.00	1,800.00
.00		.00				1,800.00	.0%	
A3567144	548611	6004	SUPERV	SI ON	PAYROLL			
						1,075	.00	1,075.00
.00		.00				1,075.00	.0%	
A3567144	548611	6005	SUPERV	SI ON	PAYROLL			
						1,350	.00	1,350.00
.00		.00				1,350.00	.0%	
A3567144	548611	6006	SUPERV	SI ON	PAYROLL			
						850	.00	850.00
.00		.00				850.00	.0%	
A3567144	548611	6007	SUPERV	SI ON	PAYROLL			
						615	.00	615.00
.00		.00				615.00	.0%	
A3567144	548611	6008	SUPERV	SI ON	PAYROLL			
						1,207	.00	1,206.50
.00		.00				1,206.50	.0%	
A3567144	548611	6009	SUPERV	SI ON	PAYROLL			
						710	.00	710.00
.00		.00				710.00	.0%	
A3567144	548611	6010	SUPERV	SI ON	PAYROLL			
						2,400	.00	2,400.00
.00		.00				2,400.00	.0%	
A3567144	548611	6012	SUPERV	SI ON	PAYROLL			
						2,500	.00	2,500.00
.00		.00				2,500.00	.0%	
A3567144	548611	6013	SUPERV	SI ON	PAYROLL			
						2,375	.00	2,375.00
.00		.00				2,375.00	.0%	
A3567144	548611	6014	SUPERV	SI ON	PAYROLL FLY			
						1,000	.00	1,000.00
.00		.00				1,000.00	.0%	
A3567144	548611	6015	SUPERV	SI ON	PAYROLL VAC			
						0	.00	.00
344.63		.00				-344.63	100.0%*	

07/16/2008 12:49 | CITY OF SARATOGA SPRINGS LIVE
 u05 |06/30/08 EXPENSES |PG 91
 |gl ytdbud

FOR 2008 06

ACCOUNTS FOR:

EXPENDED	ORIGINAL ENCUMBRANCES	APPROP AVAIL	TRANFRS/ADJSMTS BUD % USED	REVI SED BUDGET	YTD
----------	-----------------------	--------------	----------------------------	-----------------	-----

A GENERAL FUND

A3567144	548613	6001	SPORTS SUPPLIES			
			608	.00	608.00	
.00	.00		608.00	.0%		
A3567144	548613	6002	SPORTS SUPPLIES			
			352	.00	352.00	
.00	.00		352.00	.0%		
A3567144	548613	6003	SPORTS SUPPLIES			
			312	.00	312.00	
.00	.00		312.00	.0%		
A3567144	548613	6004	SPORTS SUPPLIES			
			304	.00	304.00	
.00	.00		304.00	.0%		
A3567144	548613	6005	SPORTS SUPPLIES			
			232	.00	232.00	
.00	.00		232.00	.0%		
A3567144	548613	6006	SPORTS SUPPLIES			
			264	.00	264.00	
.00	.00		264.00	.0%		
A3567144	548613	6007	SPORTS SUPPLIES			
			224	.00	224.00	
.00	.00		224.00	.0%		
A3567144	548613	6008	SPORTS SUPPLIES			
			432	.00	432.00	
.00	.00		432.00	.0%		
A3567144	548613	6009	SPORTS SUPPLIES			
			224	.00	224.00	
.00	.00		224.00	.0%		
A3567144	548613	6010	SPORTS SUPPLIES			
			460	.00	460.00	
.00	.00		460.00	.0%		
A3567144	548613	6012	SPORTS SUPPLIES			

082ndqexpdet.txt

.00		.00	532	.00		532.00	.00%		532.00
A3567144	548613	6013	SPORTS SUPPLIES						
.00		.00	280	.00		280.00	.00%		280.00
A3567144	548613	6014	SPORTS SUPPLIES FLY FISHING						
.00		.00	100	.00		100.00	.00%		100.00
A3567144	548616	6004	RENTAL						
.00		.00	150	.00		150.00	.00%		150.00
A3567144	548616	6009	RENTAL						
.00		.00	160	.00		160.00	.00%		160.00
A3567144	548616	6015	RENTAL VACATION WEEK						
840.00		.00	0	.00		-840.00	100.00%*		.00
A3567144	58030		CITY PORTION SOCIAL SECURITY						
766.47		.00	1,973	.00		1,206.53	38.8%		1,973.00
A3567144	58030	6001	CITY PORTION SOCIAL SECURITY						
.00		.00	92	.00		92.00	.00%		92.00
A3567144	58030	6002	CITY PORTION SOCIAL SECURITY						
.00		.00	138	.00		138.00	.00%		138.00
A3567144	58030	6003	CITY PORTION SOCIAL SECURITY						
.00		.00	138	.00		138.00	.00%		138.00
A3567144	58030	6004	CITY PORTION SOCIAL SECURITY						
.00		.00	83	.00		83.00	.00%		83.00

07/16/2008 12:49 | CITY OF SARATOGA SPRINGS LIVE
 u05 | PG 92
 |06/30/08 EXPENSES
 |gl ytdbud

ACCOUNTS FOR: ORIGINAL APPROP TRANFRS/ADJSMTS REVI SED BUDGET YTD
 EXPENDED ENCUMBRANCES AVAI LABLE BUD % USED

A GENERAL FUND

A3567144	58030	6005	CITY PORTI ON	SOCI AL	SECURI TY				
			104			.00		104.00	
.00		.00		104.00		.0%			
A3567144	58030	6006	CITY PORTI ON	SOCI AL	SECURI TY				
			66			.00		66.00	
.00		.00		66.00		.0%			
A3567144	58030	6007	CITY PORTI ON	SOCI AL	SECURI TY				
			48			.00		48.00	
.00		.00		48.00		.0%			
A3567144	58030	6008	CITY PORTI ON	SOCI AL	SECURI TY				
			93			.00		93.00	
.00		.00		93.00		.0%			
A3567144	58030	6009	CITY PORTI ON	SOCI AL	SECURI TY				
			55			.00		55.00	
.00		.00		55.00		.0%			
A3567144	58030	6010	CITY PORTI ON	SOCI AL	SECURI TY				
			184			.00		184.00	
.00		.00		184.00		.0%			
A3567144	58030	6012	CITY PORTI ON	SOCI AL	SECURI TY				
			192			.00		192.00	
.00		.00		192.00		.0%			
A3567144	58030	6013	CITY PORTI ON	SOCI AL	SECURI TY				
			182			.00		182.00	
.00		.00		182.00		.0%			
A3567144	58030	6014	CITY PORTI ON	SOCI AL	SCTY FF				
			77			.00		77.00	
.00		.00		77.00		.0%			
A3567144	58030	6015	CITY PORTI ON	SOCI AL	SEC VAC WK				
			0			.00		.00	
26.36		.00		-26.36		100.0%*			
TOTAL CONTRACTED SERVICES									
			184,228			20,910.00		205,137.50	
48,716.75		11,222.15		145,198.60		29.2%			
TOTAL RECREATION EXPENSES									
			862,377			20,910.00		883,286.50	
368,018.83		39,315.14		475,952.53		46.1%			

7150 SUMMER RECREATION PROGRAM

1 PERSONAL SERVICE

A3567151 51580 PROGRAM SUPERVI SOR

		6,200		.00	6,200.00
625.00	.00		5,575.00	10.1%	
A3567151 51940	LABOR (SEASONAL)				
		152,082		.00	152,082.00
.00	.00		152,082.00	.0%	
A3567151 51948	B/A KID CARE				
		3,860		.00	3,860.00
.00	.00		3,860.00	.0%	
A3567151 51960	OVERTIME				
		800		.00	800.00
.00	.00		800.00	.0%	

07/16/2008 12:49 |CITY OF SARATOGA SPRINGS LIVE
u05 |06/30/08 EXPENSES |PG 93
|gl ytdbud

FOR 2008 06

ACCOUNTS FOR:

EXPENDED	ORIGINAL ENCUMBRANCES	APPROP AVAIL ABLE	TRANFRS/ADJSMTS BUD % USED	REVI SED BUDGET	YTD
----------	-----------------------	-------------------	----------------------------	-----------------	-----

A GENERAL FUND

A3567151 58030 CITY PORTION SOCIAL SECURITY

		12,466		.00	12,466.00
47.81	.00		12,418.19	.4%	
		TOTAL PERSONAL SERVICE			
		175,408		.00	175,408.00
672.81	.00		174,735.19	.4%	

2 EQUIPMENT AND CAPITAL OUTLAY

A3567152 52200 OFFICE EQUIPMENT

		1,200		.00	1,200.00
--	--	-------	--	-----	----------

			082ndqexpdet. txt		
.00	.00	1,200.00	.0%		
A3567152	52500	SPORTS EQUIPMENT			
		100	.00		100.00
.00	.00	100.00	.0%		
TOTAL EQUIPMENT AND CAPITAL OU					
		1,300	.00		1,300.00
.00	.00	1,300.00	.0%		
4 CONTRACTED SERVICES					

A3567154 54110 OFFICE SUPPLIES					
		900	.00		900.00
347.47	72.00		480.53	46.6%	
A3567154	54180	OTHER SUPPLIES			
		3,830	.00		3,830.00
997.74	246.25		2,586.01	32.5%	
A3567154	54350	POOL			
		9,000	.00		9,000.00
.00	.00	9,000.00	.0%		
A3567154	54360	SPECIAL/FOOD			
		850	.00		850.00
.00	.00	850.00	.0%		
A3567154	54500	PROGRAMS & BUS TRIPS			
		29,000	.00		29,000.00
3,494.00	.00		25,506.00	12.0%	
A3567154	54520	GAS & OIL			
		4,500	.00		4,500.00
.00	.00	4,500.00	.0%		
A3567154	54530	EQUIPMENT & VEHICLE RENTAL			
		5,000	.00		5,000.00
.00	.00	5,000.00	.0%		
A3567154	54600	ADVERTISING			
		500	.00		500.00
.00	.00	500.00	.0%		
A3567154	54670	PHONES			
		1,200	.00		1,200.00
182.87	.00		1,017.13	15.2%	
TOTAL CONTRACTED SERVICES					
		54,780	.00		54,780.00
5,022.08	318.25		49,439.67	9.7%	
TOTAL SUMMER RECREATION PROGRA					
		231,488	.00		231,488.00
5,694.89	318.25		225,474.86	2.6%	

07/16/2008 12:49 | CITY OF SARATOGA SPRINGS LIVE
 u05 | PG 94
 | 06/30/08 EXPENSES
 | gl ytdbud

FOR 2008 06

ACCOUNTS FOR:

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

7151 CELEBRATE YOUTH GRANT

4 CONTRACTED SERVICES

A3567114 54720 SERVICE CONTRACTS - PROF SERV

.00	.00	4,000	4,000.00	.00%	4,000.00
TOTAL CONTRACTED SERVICES					
.00	.00	4,000	4,000.00	.00%	4,000.00
TOTAL CELEBRATE YOUTH GRANT					
.00	.00	4,000	4,000.00	.00%	4,000.00

7161 CHILDREN'S SERVICES SUMMER CAM

1 PERSONAL SERVICE

A3567161 51583 CAMP AID

.00	.00	3,135	3,135.00	.00%	3,135.00
A3567161 51940 LABOR (SEASONAL)					

.00	.00	7,680	7,680.00	.00%	7,680.00
-----	-----	-------	----------	------	----------

A3567161 58030 CITY PORTION SOCIAL SECURITY

.00	.00	828	828.00	.00%	828.00
-----	-----	-----	--------	------	--------

TOTAL PERSONAL SERVICE

.00	.00	11,643	11,643.00	.00%	11,643.00
-----	-----	--------	-----------	------	-----------

4 CONTRACTED SERVICES

A3567164 54500 PROGRAMS & BUS TRIPS

.00	.00	1,320	.00	1,320.00	.00%	1,320.00
-----	-----	-------	-----	----------	------	----------

A3567164 54700 TRANSPORTATION

.00	.00	2,890	.00	2,890.00	.00%	2,890.00
-----	-----	-------	-----	----------	------	----------

TOTAL CONTRACTED SERVICES

.00	.00	4,210	.00	4,210.00	.00%	4,210.00
-----	-----	-------	-----	----------	------	----------

TOTAL CHILDREN'S SERVICES SUMM

.00	.00	15,853	.00	15,853.00	.00%	15,853.00
-----	-----	--------	-----	-----------	------	-----------

07/16/2008 12:49 | CITY OF SARATOGA SPRINGS LIVE
 u05 |06/30/08 EXPENSES |PG 95
 |gl ytdbud

FOR 2008 06

ACCOUNTS FOR:

EXPENDED	ORIGINAL ENCUMBRANCES	APPROP AVAIL	TRANFRS/ADJSMTS BUD	% USED	REVISED BUDGET	YTD
----------	-----------------------	--------------	---------------------	--------	----------------	-----

A GENERAL FUND

7180 VERNON ARENA

1 PERSONAL SERVICE

A3567181 51590 SKATEGUARDS & INSTRUCTORS

244.63	.00	8,000	7,755.37	.00	3.1%	8,000.00
--------	-----	-------	----------	-----	------	----------

A3567181 51900 3000 LABOR

24,016.24	.00	48,636	24,619.76	.00	49.4%	48,636.00
-----------	-----	--------	-----------	-----	-------	-----------

A3567181 51960 3000 OVERTIME

			082ndqexpdet. txt		
26.01		2,216	.00		2,216.00
A3567181	58030	CITY PORTION	SOCIAL SECURITY	2,189.99	1.2%
		612	.00		612.00
18.73			593.27	3.1%	
A3567181	58030	3000	CITY PORTION	SOCIAL SECURITY	
1,839.11		3,891	.00		3,891.00
			2,051.89	47.3%	
		TOTAL PERSONAL SERVICE			
26,144.72		63,355	.00		63,355.00
			37,210.28	41.3%	

2 EQUIPMENT AND CAPITAL OUTLAY

A3567182 52200 OFFICE EQUIPMENT					
		650	.00		650.00
.00	.00		650.00	.0%	
A3567182 52500 SPORTS EQUIPMENT					
		1,000	.00		1,000.00
.00	.00		1,000.00	.0%	
		TOTAL EQUIPMENT AND CAPITAL OU			
.00	.00	1,650	.00		1,650.00
			1,650.00	.0%	

4 CONTRACTED SERVICES

A3567184 54110 OFFICE SUPPLIES					
		500	.00		500.00
198.13			301.87	39.6%	
A3567184	54140	3000	JANITORIAL SUPPLIES		
		800	.00		800.00
600.44			199.56	75.1%*	

FOR 2008 06

ACCOUNTS FOR: ORIGINAL APPROP TRANFRS/ADJSMTS REVI SED BUDGET YTD
 EXPENDED ENCUMBRANCES AVAI LABLE BUD % USED

A GENERAL FUND

A3567184 54170 SPORTS SUPPLIES

.00 .00 1,000 1,000.00 .00 1,000.00

A3567184 54180 3000 OTHER SUPPLIES

1,302.91 2,258.49 5,500 4,197.09 2,258.49 7,758.49
 45.9%

A3567184 54510 3000 REPAIRS & MAINTENANCE VEHI CLE

283.72 .00 500 216.28 .00 500.00
 56.7%*

A3567184 54520 3000 GAS & OIL

86.65 .00 2,000 1,913.35 .00 2,000.00
 4.3%

A3567184 54610 3000 REPAIRS & MAINTENANCE BUI LDI NG

1,499.19 .00 1,500 .81 .00 1,500.00
 99.9%*

A3567184 54650 3000 UTI LITI ES

31,185.22 .00 80,823 49,637.78 .00 80,823.00
 38.6%

A3567184 54670 3000 PHONES

177.43 .00 700 522.57 .00 700.00
 25.3%

A3567184 54720 3000 SERVI CE CONTRACTS - PROF SERV

153.52 720.00 1,600 726.48 .00 1,600.00
 54.6%*

TOTAL CONTRACTED SERVI CES

35,487.21 2,978.49 94,923 58,715.79 2,258.49 97,181.49
 39.6%

TOTAL VERNON ARENA

61,631.93 2,978.49 159,928 97,576.07 2,258.49 162,186.49
 39.8%

7181 WEI BEL ICE RINK

1 PERSONAL SERVI CE

A3567191 51590 SKATEGUARDS & INSTRUC TORS

25,547.74 .00 34,500 8,952.26 .00 34,500.00
 74.1%*

A3567191 51900 3000 LABO R

082ndqexpdet. txt

62,674.94		164,622		.00		164,622.00
A3567191 51960 OVERTIME	.00		101,947.06	38.1%		
85.50		100		.00		100.00
A3567191 51960 3000 OVERTIME	.00		14.50	85.5%*		
3,323.76		15,825		.00		15,825.00
A3567191 58030 CITY PORTION SOCIAL SECURITY	.00		12,501.24	21.0%		
1,961.09		2,647		.00		2,647.00
A3567191 58030 3000 CITY PORTION SOCIAL SECURITY	.00		685.91	74.1%*		
5,048.92		13,805		.00		13,805.00
	.00		8,756.08	36.6%		

07/16/2008 12:49 | CITY OF SARATOGA SPRINGS LIVE
 u05 |06/30/08 EXPENSES |PG 97
 |gl ytdbud

FOR 2008 06

ACCOUNTS FOR:

EXPENDED	ORIGINAL ENCUMBRANCES	APPROP AVAIL	TRANFRS/ADJSMTS BUD	% USED	REVI SED BUDGET	YTD
----------	-----------------------	--------------	---------------------	--------	-----------------	-----

A GENERAL FUND

TOTAL PERSONAL SERVICE		231,499		.00		231,499.00
98,641.95	.00		132,857.05	42.6%		

2 EQUIPMENT AND CAPITAL OUTLAY

A3567192 52200 OFFICE EQUIPMENT

487.01		500		.00		500.00
A3567192 52300 3000 MISCELLANEOUS EQUIPMENT	.00		12.99	97.4%*		

			082ndqexpdet. txt		
8,875.95		12,000	.00		12,000.00
A3567192	52500	SPORTS EQUIPMENT	3,124.05	74.0%*	
.00	.00	1,000	.00		1,000.00
			1,000.00	.0%	
		TOTAL EQUIPMENT AND CAPITAL OU			
9,362.96	.00	13,500	.00		13,500.00
			4,137.04	69.4%	

4 CONTRACTED SERVICES

A3567194 54110 OFFICE SUPPLIES

783.41		1,000	19.59		1,019.59
A3567194	54140	3000 JANITORIAL SUPPLIES	67.78	93.4%*	

1,556.79		3,000	.00		3,000.00
A3567194	54170	SPORTS SUPPLIES	1,443.21	51.9%*	

416.76		1,500	330.00		1,830.00
A3567194	54180	3000 OTHER SUPPLIES	1,413.24	22.8%	

2,907.30		7,000	.00		7,000.00
A3567194	54410	PRINTING	4,092.70	41.5%	

.00		100	.00		100.00
A3567194	54510	3000 REPAIRS & MAINTENANCE VEHICLE	100.00	.0%	

1,679.63		4,700	.00		4,700.00
A3567194	54520	3000 GAS & OIL	3,020.37	35.7%	

665.15		3,500	.00		3,500.00
A3567194	54600	ADVERTISING	2,834.85	19.0%	

100.00		300	.00		300.00
A3567194	54610	3000 REPAIRS & MAINTENANCE BUILDING	200.00	33.3%	

1,339.10		6,000	.00		6,000.00
A3567194	54650	3000 UTILITIES	4,660.90	22.3%	

111,041.73		166,740	.00		166,740.00
			55,698.27	66.6%*	

07/16/2008 12:49 | CITY OF SARATOGA SPRINGS LIVE
 u05 | 06/30/08 EXPENSES | PG 98
 | gl ytdbud

FOR 2008 06

ACCOUNTS FOR:
 EXPENDED ORIGINAL APPROP ENCUMBRANCES TRANFRS/ADJSMTS AVAILBLE BUD % USED REVI SED BUDGET YTD

A GENERAL FUND

A3567194 54670 3000 PHONES

702.57 1,800 .00 1,800.00 39.0% 1,800.00

A3567194 54720 3000 SERVICE CONTRACTS - PROF SERV

12,105.13 31,512.78 42,000 2,741.28 1,123.37 97.5%* 44,741.28

TOTAL CONTRACTED SERVICES

133,297.57 31,681.18 237,640 3,090.87 75,752.12 68.5% 240,730.87

TOTAL WEIBEL ICE RINK

241,302.48 31,681.18 482,639 3,090.87 212,746.21 56.2% 485,729.87

7310 SUMMER PARKING PROGRAM

1 PERSONAL SERVICE

A3567311 51940 LABOR (SEASONAL)

.00 .00 25,000 25,000.00 .00% 25,000.00

A3567311 51960 OVERTIME

.00 .00 500 500.00 .00% 500.00

A3567311 58030 CITY PORTION SOCIAL SECURITY

.00 .00 1,951 1,951.00 .00% 1,951.00

TOTAL PERSONAL SERVICE

.00 .00 27,451 27,451.00 .00% 27,451.00

4 CONTRACTED SERVICES

A3567314 54180 OTHER SUPPLIES

.00	.00	2,500	2,500.00	.00	2,500.00
				.0%	
TOTAL CONTRACTED SERVICES					
.00	.00	2,500	2,500.00	.00	2,500.00
				.0%	
TOTAL SUMMER PARKING PROGRAM					
.00	.00	29,951	29,951.00	.00	29,951.00
				.0%	

7320 BOYS BASKETBALL

1 PERSONAL SERVICE

07/16/2008 12:49 | CITY OF SARATOGA SPRINGS LIVE
 u05 |06/30/08 EXPENSES |PG 99
 |gl ytdbud

FOR 2008 06

ACCOUNTS FOR:

EXPENDED	ORIGINAL ENCUMBRANCES	APPROP AVAIL	TRANFRS/ADJSMTS BUD	% USED	REVI SED BUDGET	YTD
----------	-----------------------	--------------	---------------------	--------	-----------------	-----

A GENERAL FUND

A3567321 51581 SUPERVI SI ON

2,708.38	.00	9,000	6,291.62	30.1%	9,000.00
A3567321 58030 CITY PORTION SOCIAL SECURITY					
90.56	.00	689	598.44	13.1%	689.00
TOTAL PERSONAL SERVICE					
2,798.94	.00	9,689	6,890.06	28.9%	9,689.00

2 EQUIPMENT AND CAPITAL OUTLAY

A3567322 52500 SPORTS EQUIPMENT

.00	.00	100	100.00	.00	100.00
				.0%	
TOTAL EQUIPMENT AND CAPITAL					
.00	.00	100	100.00	.00	100.00
				.0%	

4 CONTRACTED SERVICES

A3567324 54170 SPORTS SUPPLIES

799.19	.00	2,000	1,967.51	766.70	2,766.70
				28.9%	

A3567324 54600 ADVERTISING

.00	.00	50	50.00	.00	50.00
				.0%	

A3567324 54781 SUPERVISION

3,300.00	.00	9,980	6,680.00	.00	9,980.00
				33.1%	

A3567324 54840 ATHLETIC PROGRAM

9,638.75	.00	24,000	14,361.25	.00	24,000.00
				40.2%	

TOTAL CONTRACTED SERVICES

13,737.94	.00	36,030	23,058.76	766.70	36,796.70
				37.3%	

TOTAL BOYS BASKETBALL

16,536.88	.00	45,819	30,048.82	766.70	46,585.70
				35.5%	

7330 GIRLS BASKETBALL

1 PERSONAL SERVICE

A3567331 51581 SUPERVISION

2,003.26	.00	6,540	4,536.74	.00	6,540.00
				30.6%	

082ndqexpdet. txt

FOR 2008 06

ACCOUNTS FOR:
 EXPENDED ORIGINAL APPROP TRANFRS/ADJSMTS REVI SED BUDGET YTD
 ENCUMBRANCES AVAI LABLE BUD % USED

A GENERAL FUND

A3567331 58030 CITY PORTI ON SOCIAL SECURI TY

		501		.00	501.00
153.25	.00		347.75	30.6%	
TOTAL PERSONAL SERVICE					
		7,041		.00	7,041.00
2,156.51	.00		4,884.49	30.6%	

2 EQUIPMENT AND CAPITAL OUTLAY

A3567332 52500 SPORTS EQUIPMENT

		100		.00	100.00
.00	.00		100.00	.0%	
TOTAL EQUIPMENT AND CAPITAL OU					
		100		.00	100.00
.00	.00		100.00	.0%	

4 CONTRACTED SERVICES

A3567334 54170 SPORTS SUPPLI ES

		1,500		653.95	2,153.95
686.44	.00		1,467.51	31.9%	

A3567334 54600 ADVERTI SING

		50		.00	50.00
.00	.00		50.00	.0%	

A3567334 54781 SUPERVI SION

		3,250		.00	3,250.00
1,830.00	.00		1,420.00	56.3%*	

A3567334 54840 ATHLETI C PROGRAM

		15,000		.00	15,000.00
7,012.50	.00		7,987.50	46.8%	

TOTAL CONTRACTED SERVICES

		19,800		653.95	20,453.95
9,528.94	.00		10,925.01	46.6%	

TOTAL GIRLS BASKETBALL

		26,941		653.95	27,594.95
11,685.45	.00		15,909.50	42.3%	

7340 SOCCER

 1 PERSONAL SERVICE

A3567341 51581 SUPERVISION

.00	.00	2,000	2,000.00	.00	2,000.00
				.0%	

07/16/2008 12:49 | CITY OF SARATOGA SPRINGS LIVE
 u05 | PG 101
 | 06/30/08 EXPENSES
 | gl ytdbud

FOR 2008 06

ACCOUNTS FOR:

EXPENDED	ORIGINAL ENCUMBRANCES	APPROP AVAIL	TRANFRS/ADJSMTS BUD	% USED	REVISED BUDGET	YTD
----------	-----------------------	--------------	---------------------	--------	----------------	-----

A GENERAL FUND

A3567341 58030 CITY PORTION SOCIAL SECURITY

.00	.00	153	153.00	.00	153.00
				.0%	

TOTAL PERSONAL SERVICE

.00	.00	2,153	2,153.00	.00	2,153.00
				.0%	

2 EQUIPMENT AND CAPITAL OUTLAY

A3567342 52500 SPORTS EQUIPMENT

.00	.00	1,625	1,625.00	.00	1,625.00
				.0%	

TOTAL EQUIPMENT AND CAPITAL OU

.00	.00	1,625	1,625.00	.00	1,625.00
				.0%	

4 CONTRACTED SERVICES

082ndqexpdet. txt

A3567344 54170 SPORTS SUPPLIES

		11,000		.00	11,000.00
3,515.73	.00		7,484.27	32.0%	

A3567344 54600 ADVERTISING

.00	.00	50	50.00	.0%	50.00
-----	-----	----	-------	-----	-------

A3567344 54781 SUPERVISION

-102.00	.00	2,875	2,977.00	3.5%	2,875.00
---------	-----	-------	----------	------	----------

TOTAL CONTRACTED SERVICES

3,413.73	.00	13,925	10,511.27	24.5%	13,925.00
----------	-----	--------	-----------	-------	-----------

TOTAL SOCCER

3,413.73	.00	17,703	14,289.27	19.3%	17,703.00
----------	-----	--------	-----------	-------	-----------

7350 GIRLS AND BOYS SPRING LACROSSE

1 PERSONAL SERVICE

A3567351 51581 SUPERVISION

.00	.00	1,850	1,850.00	.0%	1,850.00
-----	-----	-------	----------	-----	----------

07/16/2008 12:49 | CITY OF SARATOGA SPRINGS LIVE
u05 | PG 102
| 06/30/08 EXPENSES
| gl ytdbud

FOR 2008 06

ACCOUNTS FOR:

EXPENDED	ORIGINAL ENCUMBRANCES	APPROP AVAIL	TRANFRS/ADJSMTS BUD % USED	REVISED BUDGET	YTD
----------	-----------------------	--------------	----------------------------	----------------	-----

A GENERAL FUND

A3567351 58030 CITY PORTION SOCIAL SECURITY

			082ndqexpdet. txt		
.00	.00	142	142.00	.00%	142.00

TOTAL PERSONAL SERVICE

.00	.00	1,992	1,992.00	.00%	1,992.00
-----	-----	-------	----------	------	----------

2 EQUIPMENT AND CAPITAL OUTLAY

A3567352 52500 SPORTS EQUIPMENT

.00	.00	1,500	1,500.00	.00%	1,500.00
-----	-----	-------	----------	------	----------

TOTAL EQUIPMENT AND CAPITAL OU

.00	.00	1,500	1,500.00	.00%	1,500.00
-----	-----	-------	----------	------	----------

4 CONTRACTED SERVICES

A3567354 54170 SPORTS SUPPLIES

2,074.97	.00	4,000	3,205.03	1,280.00	39.3%	5,280.00
A3567354 54600 ADVERTISING						

.00	.00	50	50.00	.00%	50.00
A3567354 54620 RENTAL					

.00	.00	10,394	10,393.50	.00%	10,393.50
A3567354 54781 SUPERVISION					

.00	.00	2,500	2,500.00	.00%	2,500.00
A3567354 54840 ATHLETIC PROGRAM					

.00	.00	250	250.00	.00%	250.00
-----	-----	-----	--------	------	--------

TOTAL CONTRACTED SERVICES

2,074.97	.00	17,194	16,398.53	1,280.00	11.2%	18,473.50
----------	-----	--------	-----------	----------	-------	-----------

TOTAL GIRLS AND BOYS SPRING LA

2,074.97	.00	20,686	19,890.53	1,280.00	9.4%	21,965.50
----------	-----	--------	-----------	----------	------	-----------

9010 NEW YORK STATE RETIREMENT SYST

8 EMPLOYEE BENEFITS

A3769018 58040 OTHER EMPLOYEES RETIREMENT SYS

		108,006		.00		108,006.13
--	--	---------	--	-----	--	------------

26,794.41 .00 082ndgexpdet.txt
81,211.72 24.8%

07/16/2008 12:49 | CITY OF SARATOGA SPRINGS LIVE
u05 | PG 103
| 06/30/08 EXPENSES
| gl ytdbud

FOR 2008 06

ACCOUNTS FOR:

EXPENDED	ORIGINAL ENCUMBRANCES	APPROP AVAIL	TRANFRS/ADJSMTS BUD	% USED	REVISED BUDGET	YTD
----------	-----------------------	--------------	---------------------	--------	----------------	-----

A GENERAL FUND

TOTAL EMPLOYEE BENEFITS						
26,794.41	.00	108,006	81,211.72	.00	108,006.13	24.8%
TOTAL NEW YORK STATE RETIREMEN						
26,794.41	.00	108,006	81,211.72	.00	108,006.13	24.8%

9050 UNEMPLOYMENT INSURANCE

4 CONTRACTED SERVICES

A3769054 54776 UNEMPLOYMENT INSURANCE

.00	.00	3,000	3,000.00	.00	3,000.00	.0%
TOTAL CONTRACTED SERVICES						
.00	.00	3,000	3,000.00	.00	3,000.00	.0%
TOTAL UNEMPLOYMENT INSURANCE						
.00	.00	3,000	3,000.00	.00	3,000.00	.0%

9055 DISABILITY INSURANCE

4 CONTRACTED SERVICES

A3769074 54770 DISABILITY INSURANCE

082ndqexpdet. txt

132.00	.00	528	396.00	.00	25.0%	528.00
TOTAL CONTRACTED SERVICES						
132.00	.00	528	396.00	.00	25.0%	528.00
TOTAL DISABILITY INSURANCE						
132.00	.00	528	396.00	.00	25.0%	528.00

9060 HOSPITALIZATION

8 EMPLOYEE BENEFITS

A3769068 58010 HOSPITALIZATION

07/16/2008 12:49 | CITY OF SARATOGA SPRINGS LIVE
 u05 |06/30/08 EXPENSES |PG 104
 |gl ytdbud

FOR 2008 06

ACCOUNTS FOR:

EXPENDED	ORIGINAL ENCUMBRANCES	APPROP AVAIL	TRANFRS/ADJSMTS BUD	% USED	REVISED BUDGET	YTD
----------	-----------------------	--------------	---------------------	--------	----------------	-----

A GENERAL FUND

23,307.42	.00	63,824	40,516.70	.00	36.5%	63,824.12
A3769068 58011 VISION INSURANCE						
512.50	.00	1,495	982.80	.00	34.3%	1,495.30
TOTAL EMPLOYEE BENEFITS						
23,819.92	.00	65,319	41,499.50	.00	36.5%	65,319.42
TOTAL HOSPITALIZATION						
23,819.92	.00	65,319	41,499.50	.00	36.5%	65,319.42
TOTAL DEPARTMENT OF RECREATION						
785,830.55	74,293.06	2,128,997	1,297,833.77	28,960.01	39.9%	2,157,957.38

082ndqexpdet. txt

TOTAL GENERAL FUND			
16,330,229.72	37,860,443	1,352,685.37	39,213,128.24
	834,056.83	22,048,841.69	43.8%
TOTAL EXPENSES			
16,330,229.72	37,860,443	1,352,685.37	39,213,128.24
	834,056.83	22,048,841.69	

07/16/2008 12:49 | CITY OF SARATOGA SPRINGS LIVE
 u05 | PG 105
 | 06/30/08 EXPENSES
 | gl ytdbud

FOR 2008 06

ACCOUNTS FOR:

EXPENDED	ORIGINAL APPROP ENCUMBRANCES	TRANFRS/ADJSMTS AVAI LABLE BUD % USED	REVI SED BUDGET	YTD
E	CITY CENTER AUTHORITY			

7 CITY CENTER AUTHORITY

 7160 CITY CENTER AUTHORITY ADMINIST

1 PERSONAL SERVICE

E3577161 51001 EMPLOYEES HOSPITALIZATION OPT

.00	.00	900	.00	900.00	.0%	900.00
E3577161	51100	DIRECTOR				

47,189.97	.00	86,570	9,919.04	49,299.07	48.9%	96,489.04
E3577161	51101	SALES DIRECTOR				

27,855.18	.00	48,000	9,167.17	29,311.99	48.7%	57,167.17
E3577161	51103	SALES REPRESENTATIVE				

16,328.82	.00	30,300	3,271.00	17,242.18	48.6%	33,571.00
E3577161	51132	OPERATIONS MANAGER				

30,144.34	.00	52,000	9,865.41	31,721.07	48.7%	61,865.41
E3577161	51133	WORKING SUPERVISOR				

37,981.77	.00	65,000	12,155.84	39,174.07	49.2%	77,155.84
E3577161	51541	PART TIME EMPLOYEES				

31,717.41	.00	49,000	.00	17,282.59	64.7%*	49,000.00
E3577161	51591	CONCESSIONS LABOR				

.00	.00	3,500	.00	3,500.00	.0%	3,500.00
E3577161	51900	LABOR				

73,862.38	.00	198,174	-44,378.46	79,933.16	48.0%	153,795.54
E3577161	58030	CITY PORTION SOCIAL SECURITY				

20,059.38	.00	40,750	.00	20,690.62	49.2%	40,750.00
-----------	-----	--------	-----	-----------	-------	-----------

TOTAL PERSONAL SERVICE						
285,139.25	.00	574,194	.00	289,054.75	49.7%	574,194.00

2 EQUIPMENT AND CAPITAL OUTLAY

E3577162 52101 BUILDING EQUIPMENT

259.00	3,375.40	10,000	.00	6,365.60	36.3%	10,000.00
E3577162	52200	OFFICE EQUIPMENT				

		082ndqexpdet. txt		
1,596.74	.00	10,000	8,403.26	16.0%
				10,000.00

07/16/2008 12:49 | CITY OF SARATOGA SPRINGS LIVE
u05 | PG 106
|06/30/08 EXPENSES
|gl ytdbud

FOR 2008 06

ACCOUNTS FOR:

EXPENDED	ORIGINAL ENCUMBRANCES	APPROP AVAIL	TRANFRS/ADJSMTS BUD % USED	REVI SED BUDGET	YTD
----------	-----------------------	--------------	----------------------------	-----------------	-----

E CITY CENTER AUTHORITY

E3577162 52301 KITCHEN/CONCESSIONS

.00	.00	1,500	1,500.00	.00	1,500.00
				.0%	

TOTAL EQUIPMENT AND CAPITAL OU

1,855.74	3,375.40	21,500	16,268.86	.00	21,500.00
				24.3%	

4 CONTRACTED SERVICES

E3577164 54110 OFFICE SUPPLIES

1,340.53	.00	4,000	2,659.47	.00	4,000.00
				33.5%	

E3577164 54120 POSTAGE

1,015.50	.00	2,500	1,484.50	.00	2,500.00
				40.6%	

E3577164 54140 JANITORIAL SUPPLIES

8,552.16	3,226.64	20,000	8,221.20	.00	20,000.00
				58.9%*	

E3577164 54201 BUSINESS EXPENSE/SALES

3,932.19	.00	10,000	6,067.81	.00	10,000.00
				39.3%	

E3577164 54230 DUES

		2,500		.00	2,500.00
--	--	-------	--	-----	----------

			082ndgexpdet. txt		
1,065.00	.00		1,435.00	42.6%	
E3577164	54330	REPAIRS & MAINTENANCE EQUIPMEN			
			3,500	.00	3,500.00
1,463.80	.00		2,036.20	41.8%	
E3577164	54410	PRINTING			
			2,000	.00	2,000.00
429.50	.00		1,570.50	21.5%	
E3577164	54420	ADVERTISING			
			3,000	.00	3,000.00
508.50	.00		2,491.50	17.0%	
E3577164	54421	LEGAL ADVERTISING			
			1,000	.00	1,000.00
.00	.00		1,000.00	.0%	
E3577164	54510	REPAIRS & MAINTENANCE VEHI CLE			
			700	.00	700.00
.00	.00		700.00	.0%	
E3577164	54520	GAS & OIL			
			1,200	.00	1,200.00
451.00	.00		749.00	37.6%	
E3577164	54522	LICENSE/INSPECTION/REGISTRATION			
			3,500	.00	3,500.00
3,387.50	.00		112.50	96.8%*	
E3577164	54523	VEHICLE INSURANCE			
			2,100	155.02	2,255.02
1,379.00	876.02		.00	100.0%*	
E3577164	54532	BUILDING EQUIPMENT RENTAL			
			1,000	.00	1,000.00
200.50	.00		799.50	20.1%	
E3577164	54533	PRODUCTIONS EQUIPMENT RENTAL			
			4,000	.00	4,000.00
3,024.00	.00		976.00	75.6%*	
E3577164	54610	REPAIRS & MAINTENANCE BUILDING			
			100,000	1,869.00	101,869.00
6,454.26	1,577.74		93,837.00	7.9%	

07/16/2008 12:49 | CITY OF SARATOGA SPRINGS LIVE
u05 | 06/30/08 EXPENSES | PG 107
| gl ytdbud

FOR 2008 06

ACCOUNTS FOR:

EXPENDED	ORIGINAL ENCUMBRANCES	APPROP AVAIL	TRANFRS/ADJSMTS LABLE BUD	% USED	REVISED BUDGET	YTD
----------	-----------------------	--------------	---------------------------	--------	----------------	-----

E CITY CENTER AUTHORITY

E3577164 54611 BUILDING INSURANCE

		40,000		.00	40,000.00	
20,476.63	16,290.00		3,233.37	91.9%*		

E3577164 54631 CONCESSION EXPENSE

		12,000		.00	12,000.00	
6,769.47	69.95		5,160.58	57.0%*		

E3577164 54632 DECORATING

		3,500		.00	3,500.00	
152.00	2,711.65		636.35	81.8%*		

E3577164 54650 UTILITIES

		183,000		.00	183,000.00	
89,151.29	.00		93,848.71	48.7%		

E3577164 54670 PHONES

		5,700		.00	5,700.00	
2,580.13	.00		3,119.87	45.3%		

E3577164 54720 SERVICE CONTRACTS - PROF SERV

		63,000		.00	63,000.00	
30,890.85	6,465.00		25,644.15	59.3%*		

E3577164 54760 LEGAL

		5,500		.00	5,500.00	
180.00	.00		5,320.00	3.3%		

E3577164 54776 UNEMPLOYMENT INSURANCE

		2,000		.00	2,000.00	
133.98	.00		1,866.02	6.7%		

E3577164 54778 INSURANCE WC, DI SAB, DO LIAB

		15,000		.00	15,000.00	
14,783.27	.00		216.73	98.6%*		

E3577164 54792 MISCELLANEOUS

		5,000		.00	5,000.00	
1,184.89	.00		3,815.11	23.7%		

TOTAL CONTRACTED SERVICES

		495,700			497,724.02	
199,505.95	31,217.00		267,001.07	46.4%		

8 EMPLOYEE BENEFITS

E3577168 58010 HOSPITALIZATION

		86,600		.00	86,600.00	
--	--	--------	--	-----	-----------	--

			082ndgexpdet. txt		
61,389.99	.00		25,210.01	70.9%*	
E3577168 58012 DENTAL INSURANCE					
		2,100			2,100.00
1,503.99	.00		596.01	71.6%*	
E3577168 58040 OTHER EMPLOYEES RETIREMENT SYS					
		55,650			55,650.00
10,877.15	.00		44,772.85	19.5%	
TOTAL EMPLOYEE BENEFITS					
		144,350			144,350.00
73,771.13	.00		70,578.87	51.1%	

9 CONTINGENCY/TRANSFERS

E3577169 59010 CONTINGENCY

.00	.00	11,263	-155.02		11,107.98
		11,107.98	.0%		

07/16/2008 12:49 |CITY OF SARATOGA SPRINGS LIVE
u05 |06/30/08 EXPENSES |PG 108
|gl ytdbud

FOR 2008 06

ACCOUNTS FOR:

EXPENDED	ORIGINAL APPROP ENCUMBRANCES	TRANFRS/ADJSMTS AVAI LABLE BUD	% USED	REVI SED BUDGET	YTD
----------	---------------------------------	-----------------------------------	--------	-----------------	-----

E CITY CENTER AUTHORITY

TOTAL CONTINGENCY/TRANSFERS					
.00	.00	11,263	-155.02		11,107.98
		11,107.98	.0%		

TOTAL CITY CENTER AUTHORITY AD					
560,272.07	34,592.40	1,247,007	1,869.00	47.6%	1,248,876.00
		654,011.53			

7182 CITY CENTER EXPANSION

1 PERSONAL SERVICE

E3577181	51421	ACCOUNT CLERK PART TIME		
			20,000	.00
.00	.00		20,000.00	.0%
E3577181	51540	CLERK PART TIME		
			20,000	.00
.00	.00		20,000.00	.0%
E3577181	58030	CITY PORTION SOCIAL SECURITY		
			3,100	.00
.00	.00		3,100.00	.0%
TOTAL PERSONAL SERVICE				
			43,100	.00
.00	.00		43,100.00	.0%

4 CONTRACTED SERVICES

E3577184	54720	SERV CONT - PROFESSIONAL SERVI		
			0	790,700.48
76,950.00	713,750.48		.00	100.0%*
E3577184	54722	SERV CONT CONST MANAGEMENT		
			0	498,000.00
.00	498,000.00		.00	100.0%*
E3577184	54723	SERV CONT CONSTRUCTION		
			131,960	-20,000.00
.00	.00		111,960.00	.0%
E3577184	54760	LEGAL		
			15,000	.00
1,231.50	13,768.50		.00	100.0%*
E3577184	54772	INSURANCE		
			25,000	.00
.00	.00		25,000.00	.0%
E3577184	54792	MISCELLANEOUS		
			0	20,000.00
43.37	.00		19,956.63	.2%
TOTAL CONTRACTED SERVICES				
			171,960	1,288,700.48
78,224.87	1,225,518.98		156,916.63	89.3%

u05

082ndqexpdet. txt
|06/30/08 EXPENSES
|gl ytdbud

FOR 2008 06

ACCOUNTS FOR:

EXPENDED	ORIGINAL ENCUMBRANCES	APPROP AVAIL	TRANFRS/ADJSMTS BUD % USED	REVI SED BUDGET	YTD
----------	-----------------------	--------------	----------------------------	-----------------	-----

E CITY CENTER AUTHORITY

7 DEBT SERVICE

E3577187 57010 INTEREST

.00	.00	6,000	6,000.00	.00	6,000.00
				.0%	

TOTAL DEBT SERVICE

.00	.00	6,000	6,000.00	.00	6,000.00
				.0%	

TOTAL CITY CENTER EXPANSION

78,224.87	1,225,518.98	221,060	1,288,700.48	1,509,760.48
			206,016.63	86.4%

TOTAL CITY CENTER AUTHORITY

638,496.94	1,260,111.38	1,468,067	1,290,569.48	2,758,636.48
			860,028.16	68.8%

TOTAL CITY CENTER AUTHORITY

638,496.94	1,260,111.38	1,468,067	1,290,569.48	2,758,636.48
			860,028.16	68.8%

TOTAL EXPENSES

638,496.94	1,260,111.38	1,468,067	1,290,569.48	2,758,636.48
			860,028.16	

07/16/2008 12:49 | CITY OF SARATOGA SPRINGS LIVE
 u05 | 06/30/08 EXPENSES | PG 110
 | gl ytdbud

FOR 2008 06

ACCOUNTS FOR:

EXPENDED	ORIGINAL ENCUMBRANCES	APPROP AVAIL	TRANFRS/ADJSMTS BUD % USED	REVISED BUDGET	YTD
----------	-----------------------	--------------	----------------------------	----------------	-----

F WATER FUND

3 COMMISSIONER OF PUBLIC WORKS

1910 LIABILITY INSURANCE

4 CONTRACTED SERVICES

F3731914 54773 LIABILITY INSURANCE

38,915.19	49,319.00	10,404.15	.00 78.9%*	49,319.34	
-----------	-----------	-----------	------------	-----------	--

TOTAL CONTRACTED SERVICES

38,915.19	49,319.00	10,404.15	.00 78.9%	49,319.34	
-----------	-----------	-----------	-----------	-----------	--

TOTAL LIABILITY INSURANCE

38,915.19	49,319.00	10,404.15	.00 78.9%	49,319.34	
-----------	-----------	-----------	-----------	-----------	--

8310 WATER ADMINISTRATION

1 PERSONAL SERVICE

F3638311 51120 DIRECTOR OF PUBLIC WORKS

			082ndqexpdet. txt		
15,079.96	31,139		.00		31,139.00
F3638311 51131 WATER METER ACCOUNT SUPERVISOR	.00	16,059.04	48.4%		
	28,088		.00		28,088.00
13,736.89	.00	14,351.11	48.9%		
F3638311 51400 OFFICE SUPERVISOR					
	21,220		.00		21,220.00
11,111.89	.00	10,108.11	52.4%*		
F3638311 51410 SENIOR ACCOUNT CLERK					
	17,325		.00		17,325.00
8,449.61	.00	8,875.39	48.8%		
F3638311 51440 SENIOR CLERK					
	18,181		.00		18,181.00
8,647.11	.00	9,533.89	47.6%		
F3638311 51443 UTILITIES CLERK					
	23,465		.00		23,465.00
11,355.38	.00	12,109.62	48.4%		
F3638311 51491 SENIOR ENGINEER TECHNICIAN					
	24,600		.00		24,600.00
11,857.80	.00	12,742.20	48.2%		
F3638311 51542 SENIOR ACCOUNT CLERK P. T.					
	10,000		.00		10,000.00
.00	.00	10,000.00	.0%		

07/16/2008 12:49 | CITY OF SARATOGA SPRINGS LIVE
u05 | PG 111
|06/30/08 EXPENSES
|gl ytdbud

FOR 2008 06

ACCOUNTS FOR:
EXPENDED ORIGINAL APPROP TRANFRS/ADJSMTS REVI SED BUDGET YTD
ENCUMBRANCES AVAI LABLE BUD % USED

F WATER FUND

F3638311 51960 OVERTIME

399.08	.00	1,500	1,100.92	.00	26.6%	1,500.00
--------	-----	-------	----------	-----	-------	----------

F3638311 58030 CITY PORTION SOCIAL SECURITY

6,131.09	.00	13,428	7,296.91	.00	45.7%	13,428.00
TOTAL PERSONAL SERVICE						
86,768.81	.00	188,946	102,177.19	.00	45.9%	188,946.00

2 EQUIPMENT AND CAPITAL OUTLAY

F3638312 52200 OFFICE EQUIPMENT

.00	.00	3,000	3,000.00	.00	.0%	3,000.00
TOTAL EQUIPMENT AND CAPITAL OU						
.00	.00	3,000	3,000.00	.00	.0%	3,000.00

4 CONTRACTED SERVICES

F3638314 54110 OFFICE SUPPLIES

710.88	251.80	3,100	2,137.32	.00	31.1%	3,100.00
F3638314 54120 POSTAGE						
8,458.00	.00	11,000	2,542.00	.00	76.9%*	11,000.00
F3638314 54180 OTHER SUPPLIES						
297.44	.00	1,000	702.56	.00	29.7%	1,000.00
F3638314 54410 PRINTING						
1,904.40	.00	4,900	2,995.60	.00	38.9%	4,900.00
F3638314 54440 BOOKS PUBLICATIONS & SUBSCRITI						
.00	.00	150	150.00	.00	.0%	150.00
F3638314 54670 PHONES						
120.25	.00	290	169.75	.00	41.5%	290.00
F3638314 54720 SERVICE CONTRACTS - PROF SERV						
1,760.40	.00	2,100	339.60	.00	83.8%*	2,100.00
F3638314 54740 SERVICE CONTRACTS - EQUIPMENT						
36.70	.00	460	423.30	.00	8.0%	460.00
F3638314 54761 REFUNDS						
-67.19	.00	1,000	1,067.19	.00	6.7%	1,000.00

082ndqexpdet. txt

TOTAL CONTRACTED SERVICES					
		24,000	.00		24,000.00
13,220.88	251.80		10,527.32	56.1%	
TOTAL WATER ADMINISTRATION					
		215,946	.00		215,946.00
99,989.69	251.80		115,704.51	46.4%	

07/16/2008 12:49 | CITY OF SARATOGA SPRINGS LIVE
 u05 | PG 112
 |06/30/08 EXPENSES |gl ytdbud

FOR 2008 06

ACCOUNTS FOR:

EXPENDED	ORIGINAL ENCUMBRANCES	APPROP AVAIL	TRANFRS/ADJSMTS BUD % USED	REVISED BUDGET	YTD
----------	-----------------------	--------------	----------------------------	----------------	-----

F WATER FUND

 8320 LAKE & RESERVOIR

1 PERSONAL SERVICE

F3638321 51900 LABOR

.00	.00	15,825	15,825.00	.00	15,825.00
F3638321	51960	OVERTIME		.0%	

.00	.00	100	100.00	.00	100.00
F3638321	58030	CITY PORTION SOCIAL SECURITY		.0%	

.00	.00	1,219	1,219.00	.00	1,219.00
				.0%	

TOTAL PERSONAL SERVICE

.00	.00	17,144	17,144.00	.00	17,144.00
				.0%	

4 CONTRACTED SERVICES

F3638324 54180 OTHER SUPPLIES

		100		.00	100.00
--	--	-----	--	-----	--------

.00	.00			
F3638324	54650 UTILITIES			
		7,600	.00	7,600.00
4,536.44	.00		3,063.56	59.7%*
F3638324	54720 SERVICE CONTRACTS - PROF SERV			
		1,600	5,200.00	6,800.00
5,200.00	.00		1,600.00	76.5%*
F3638324	54811 PROPERTY TAXES			
		15,000	.00	15,000.00
2,310.73	.00		12,689.27	15.4%
TOTAL CONTRACTED SERVICES				
		24,300	5,200.00	29,500.00
12,047.17	.00		17,452.83	40.8%
TOTAL LAKE & RESERVOIR				
		41,444	5,200.00	46,644.00
12,047.17	.00		34,596.83	25.8%

8330 WATER TREATMENT PLANT

1 PERSONAL SERVICE

F3638331	51051 CHIEF WATER PLANT OPERATOR			
		72,424	.00	72,424.00
35,463.50	.00		36,960.50	49.0%

07/16/2008 12:49 |CITY OF SARATOGA SPRINGS LIVE
u05 |06/30/08 EXPENSES |PG 113
|gl ytdbud

FOR 2008 06

ACCOUNTS FOR:
EXPENDED ORIGINAL APPROP ENCUMBRANCES TRANFRS/ADJSMTS AVAILABLE BUD % USED REVI SED BUDGET YTD

F	WATER FUND				

F3638331	51581 SUPERVISION				
		63,336	.00	63,336.00	
30,975.66	.00		32,360.34	48.9%	

F3638331 51891 WATER PLANT OPERATOR (C1)		0	54,435.00		54,435.00
33,626.37	.00		20,808.63	61.8%	
F3638331 51892 WATER PLANT OPERATOR (2A)					
160,882.67	320,066		.00		320,066.00
F3638331 51900 LABOR	.00		159,183.33	50.3%*	
14,674.08	38,318		.00		38,318.00
F3638331 51960 OVERTIME	.00		23,643.92	38.3%	
1,129.77	2,000		.00		2,000.00
F3638331 51980 HOLIDAY PAY	.00		870.23	56.5%*	
9,890.46	20,700		.00		20,700.00
F3638331 58030 CITY PORTION SOCIAL SECURITY	.00		10,809.54	47.8%	
21,641.63	39,539		.00		39,539.00
	.00		17,897.37	54.7%*	
TOTAL PERSONAL SERVICE					
308,284.14	556,383		54,435.00		610,818.00
	.00		302,533.86	50.5%	

2 EQUIPMENT AND CAPITAL OUTLAY

F3638332 52300 MISCELLANEOUS EQUIPMENT					
.00	20,000		.00		20,000.00
	.00		20,000.00	.0%	
TOTAL EQUIPMENT AND CAPITAL OU					
.00	20,000		.00		20,000.00
	.00		20,000.00	.0%	

4 CONTRACTED SERVICES

F3638334 54140 JANITORIAL SUPPLIES					
558.49	1,500		.00		1,500.00
F3638334 54141 CHEMICALS	.00		941.51	37.2%	
28,379.90	100,000		.00		100,000.00
F3638334 54180 OTHER SUPPLIES	34,378.31		37,241.79	62.8%*	
11,012.09	42,000		.00		42,000.00
F3638334 54230 DUES	1,773.70		29,214.21	30.4%	
586.32	2,300		.00		2,300.00
F3638334 54250 CONFERENCE REGISTRATION	.00		1,713.68	25.5%	

5,341.00	4,300.00	082ndgexpdet. txt	10,000.00	49.1%	
TOTAL CONTRACTED SERVICES					
260,330.14	40,452.01	658,600	9,641.00	45.0%	668,241.00
TOTAL WATER TREATMENT PLANT					
568,614.28	40,452.01	1,234,983	64,076.00	46.9%	1,299,059.00

8340 METERS

1 PERSONAL SERVICE

F3638341 51162 METER SERVICE PERSON

16,211.18	.00	33,650	17,438.82	.00	33,650.00
F3638341 51163 WATER METER SERVICE WORKER SUP				48.2%	

18,548.18	.00	38,304	19,755.82	.00	38,304.00
F3638341 51960 OVERTIME				48.4%	

62.32	.00	1,500	1,437.68	.00	1,500.00
F3638341 58030 CITY PORTION SOCIAL SECURITY				4.2%	

2,604.09	.00	5,620	3,015.91	.00	5,620.00
				46.3%	

TOTAL PERSONAL SERVICE

37,425.77	.00	79,074	41,648.23	.00	79,074.00
				47.3%	

2 EQUIPMENT AND CAPITAL OUTLAY

F3638342 52201 METERS

07/16/2008 12:49 |CITY OF SARATOGA SPRINGS LIVE
u05 |06/30/08 EXPENSES |PG 115
|gl ytdbud

FOR 2008 06

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVI SED BUDGET	YTD
EXPENDED	ENCUMBRANCES	AVAI LABLE BUD % USED		

082ndqexpdet. txt

F WATER FUND

 27,854.35 110,000 -36,500.00 73,500.00
 F3638342 52300 MI SCELLANEOUS EQUIPMENT 19,926.32 25,719.33 65.0%*

.00 .00 100 100.00 .00% 100.00

TOTAL EQUIPMENT AND CAPITAL OU
 27,854.35 19,926.32 110,100 -36,500.00 73,600.00
 25,819.33 64.9%

4 CONTRACTED SERVICES

F3638344 54160 UNI FORMS

445.84 130.12 600 24.04 .00 600.00
 F3638344 54180 OTHER SUPPLIES 96.0%*

375.00 .00 800 425.00 .00 800.00
 F3638344 54510 REPAIRS & MAINTENANCE VEHI CLE 46.9%

1,999.37 .00 1,000 724.83 1,724.20 2,724.20
 F3638344 54520 GAS & OIL 73.4%

3,546.59 .00 4,600 1,053.41 .00 4,600.00
 77.1%*

TOTAL CONTRACTED SERVICES
 6,366.80 130.12 7,000 2,227.28 1,724.20 8,724.20
 74.5%

TOTAL METERS
 71,646.92 20,056.44 196,174 -34,775.80 161,398.20
 69,694.84 56.8%

8341 WATER MAINTENANCE

1 PERSONAL SERVICE

F3638351 51900 LABOR

107,175.63 250,000 .00 142,824.37 .00 250,000.00
 F3638351 51960 OVERTIME 42.9%

5,723.07 .00 12,660 6,936.93 .00 12,660.00
 F3638351 58030 CITY PORTION SOCIAL SECURITY 45.2%

20,094 .00 20,094.00

8,558.18	.00	082ndgexpdet.txt	11,535.82	42.6%	
TOTAL PERSONAL SERVICE					
	282,754		.00		282,754.00
121,456.88	.00		161,297.12	43.0%	

4 CONTRACTED SERVICES

07/16/2008 12:49 | CITY OF SARATOGA SPRINGS LIVE
u05 |06/30/08 EXPENSES |PG 116
|gl ytdbud

FOR 2008 06

ACCOUNTS FOR:

EXPENDED	ORIGINAL ENCUMBRANCES	APPROP AVAIL	TRANFRS/ADJSMTS BUD % USED	REVISED BUDGET	YTD
----------	-----------------------	--------------	----------------------------	----------------	-----

F WATER FUND

F3638354 54100 RUBBLE BLACKTOP STONE OIL

.00	.00	5,000	.00	5,000.00	5,000.00
			.0%		

F3638354 54180 OTHER SUPPLIES

38,687.53	10,523.76	50,000	1,080.00	51,080.00	51,080.00
			96.3%*		

F3638354 54320 TOOLS

403.55	.00	500	96.45	500.00	500.00
			80.7%*		

F3638354 54330 REPAIRS & MAINTENANCE EQUIPMEN

282.60	.00	1,000	717.40	1,000.00	1,000.00
			28.3%		

F3638354 54510 REPAIRS & MAINTENANCE VEHI CLE

3,629.62	.00	10,000	6,370.38	10,000.00	10,000.00
			36.3%		

F3638354 54520 GAS & OIL

11,855.99	.00	15,525	3,669.01	15,525.00	15,525.00
			76.4%*		

F3638354 54530 EQUIPMENT & VEHI CLE RENTAL

64.80	.00	100	35.20	100.00	100.00
			64.8%*		

F3638354 54720 SERVICE CONTRACTS - PROF SERV		0	2,934.54		2,934.54
.00	.00	2,934.54	.0%		
TOTAL CONTRACTED SERVICES					
54,924.09	10,523.76	82,125	4,014.54	76.0%	86,139.54
TOTAL WATER MAINTENANCE					
176,380.97	10,523.76	364,879	4,014.54	50.7%	368,893.54

8342 WATER LINE EXTENSION

1 PERSONAL SERVICE

F3638361 51900 LABOR

.00	.00	100,000	.00		100,000.00
F3638361 58030 CITY PORTION SOCIAL SECURITY		100,000.00	.0%		

.00	.00	7,650	.00		7,650.00
		7,650.00	.0%		

TOTAL PERSONAL SERVICE

.00	.00	107,650	.00		107,650.00
		107,650.00	.0%		

4 CONTRACTED SERVICES

F3638364 54180 OTHER SUPPLIES

20,490.90	.00	148,704	22,076.25		170,780.25
			150,289.35	12.0%	

07/16/2008 12:49 | CITY OF SARATOGA SPRINGS LIVE
 u05 | PG 117
 | 06/30/08 EXPENSES
 | gl ytdbud

FOR 2008 06

ACCOUNTS FOR:

EXPENDED	ORIGINAL ENCUMBRANCES	APPROP AVAILBLE	TRANFRS/ADJSMTS BUD % USED	REVI SED BUDGET	YTD
----------	-----------------------	-----------------	----------------------------	-----------------	-----

F WATER FUND

F3638364 54530 EQUIPMENT & VEHICLE RENTAL

.00	.00	25,000	25,000.00	.00	25,000.00
				.0%	

F3638364 54720 SERVICE CONTRACTS - PROF SERV

76,705.73	14,306.78	200,000	132,034.40	23,046.91	223,046.91
				40.8%	

TOTAL CONTRACTED SERVICES

97,196.63	14,306.78	373,704	307,323.75	45,123.16	418,827.16
				26.6%	

TOTAL WATER LINE EXTENSION

97,196.63	14,306.78	481,354	414,973.75	45,123.16	526,477.16
				21.2%	

8343 EMERGENCY WATER REPAIRS

1 PERSONAL SERVICE

F3638371 51900 LABOR

1,779.83	.00	5,275	3,495.17	.00	5,275.00
				33.7%	

F3638371 51960 OVERTIME

288.69	.00	1,055	766.31	.00	1,055.00
				27.4%	

F3638371 58030 CITY PORTION SOCIAL SECURITY

157.23	.00	485	327.77	.00	485.00
				32.4%	

TOTAL PERSONAL SERVICE

2,225.75	.00	6,815	4,589.25	.00	6,815.00
				32.7%	

4 CONTRACTED SERVICES

F3638374 54100 RUBBLE BLACKTOP STONE OIL

.00	.00	8,500	8,500.00	.00	8,500.00
				.0%	

F3638374 54180 OTHER SUPPLIES

.00	3,944.00	10,000	6,056.00	.00	10,000.00
				39.4%	

F3638374 54530 EQUIPMENT & VEHICLE RENTAL

.00	.00	10,000	10,000.00	.00	10,000.00
				.0%	

TOTAL CONTRACTED SERVICES

			082ndqexpdet. txt		
.00	3,944.00	28,500	24,556.00	13.8%	28,500.00
	TOTAL EMERGENCY WATER REPAIRS				
2,225.75	3,944.00	35,315	29,145.25	17.5%	35,315.00

07/16/2008 12:49 | CITY OF SARATOGA SPRINGS LIVE
u05 |06/30/08 EXPENSES |PG 118
|gl ytdbud

FOR 2008 06

ACCOUNTS FOR:

EXPENDED	ORIGINAL ENCUMBRANCES	APPROP AVAIL	TRANFRS/ADJSMTS BUD % USED	REVISED BUDGET	YTD
----------	-----------------------	--------------	----------------------------	----------------	-----

F WATER FUND

9010 NEW YORK STATE RETIREMENT SYST

8 EMPLOYEE BENEFITS

F3739018 58040 OTHER EMPLOYEES RETIREMENT SYS

18,455.17	.00	74,391	55,936.15	24.8%	74,391.32
-----------	-----	--------	-----------	-------	-----------

TOTAL EMPLOYEE BENEFITS

18,455.17	.00	74,391	55,936.15	24.8%	74,391.32
-----------	-----	--------	-----------	-------	-----------

TOTAL NEW YORK STATE RETIREMEN

18,455.17	.00	74,391	55,936.15	24.8%	74,391.32
-----------	-----	--------	-----------	-------	-----------

9055 DISABILITY INSURANCE

4 CONTRACTED SERVICES

F3739074 54770 DISABILITY INSURANCE

	2,236				2,236.00
--	-------	--	--	--	----------

			082ndqexpdet.txt		
.00	.00	2,236.00	.0%		
	TOTAL CONTRACTED SERVICES	2,236	.00		2,236.00
.00	.00	2,236.00	.0%		
	TOTAL DISABILITY INSURANCE	2,236	.00		2,236.00
.00	.00	2,236.00	.0%		

9060 HOSPITALIZATION

1 PERSONAL SERVICE

F3739061 51001 EMPLOYEES HOSPITALIZATION OPT

		3,465	.00		3,465.00
.00	.00	3,465.00	.0%		
	F3739061 58030 CITY PORTION SOCIAL SECURITY	266	.00		266.00
.00	.00	266.00	.0%		

07/16/2008 12:49 | CITY OF SARATOGA SPRINGS LIVE
u05 | 06/30/08 EXPENSES | PG 119
| gl ytdbud

FOR 2008 06

ACCOUNTS FOR:

EXPENDED	ORIGINAL ENCUMBRANCES	APPROP AVAIL	TRANFRS/ADJSMTS % USED	REVISED BUDGET	YTD
----------	-----------------------	--------------	------------------------	----------------	-----

F WATER FUND

	TOTAL PERSONAL SERVICE	3,731	.00		3,731.00
.00	.00	3,731.00	.0%		

8 EMPLOYEE BENEFITS

F3739068 58010 HOSPITALIZATION

082ndqexpdet. txt

101,197.50	266,035	.00	266,035.11
F3739068 58011 VISION INSURANCE	.00	164,837.61 38.0%	

2,250.05	5,384	.00	5,384.22
	.00	3,134.17 41.8%	

TOTAL EMPLOYEE BENEFITS

103,447.55	271,419	.00	271,419.33
	.00	167,971.78 38.1%	

TOTAL HOSPITALIZATION

103,447.55	275,150	.00	275,150.33
	.00	171,702.78 37.6%	

9089 SICK LEAVE

1 PERSONAL SERVICE

F3739081 51930 SICK LEAVE DPW

.00	50,000	.00	50,000.00
F3739081 58030 CITY PORTION SOCIAL SECURITY	.00	50,000.00 .0%	

.00	3,825	.00	3,825.00
	.00	3,825.00 .0%	

TOTAL PERSONAL SERVICE

.00	53,825	.00	53,825.00
	.00	53,825.00 .0%	

TOTAL SICK LEAVE

.00	53,825	.00	53,825.00
	.00	53,825.00 .0%	

9710 DEBT SERVICE

6 PRINCIPAL

F3839716 56010 PRINCIPAL

36,390.00	42,519	.00	42,519.00
	.00	6,129.00 85.6%*	

FOR 2008 06

ACCOUNTS FOR:	ORIGINAL ENCUMBRANCES	APPROP AVAIL	TRANFRS/ADJSMTS BUD	% USED	REVI SED BUDGET	YTD
F WATER FUND						

TOTAL PRIN CI PAL		42,519		.00		42,519.00
36,390.00	.00		6,129.00	85.6%		
7 DEBT SERVI CE						

F3839717 57010 INTEREST						
		92,004		.00		92,004.38
46,388.83	.00		45,615.55	50.4%*		
TOTAL DEBT SERVI CE						
		92,004		.00		92,004.38
46,388.83	.00		45,615.55	50.4%		
TOTAL DEBT SERVI CE						
		134,523		.00		134,523.38
82,778.83	.00		51,744.55	61.5%		
TOTAL COMMI SSI ONER OF PUBLI C W						
	3,159,540		83,637.90			3,243,178.27
1,271,698.15	89,534.79		1,881,945.33	42.0%		
TOTAL WATER FUND						
	3,159,540		83,637.90			3,243,178.27
1,271,698.15	89,534.79		1,881,945.33	42.0%		
TOTAL EXPENSES						
	3,159,540		83,637.90			3,243,178.27
1,271,698.15	89,534.79		1,881,945.33			

07/16/2008 12:49 | CITY OF SARATOGA SPRINGS LIVE
 u05 | 06/30/08 EXPENSES | PG 121
 | gl ytdbud

FOR 2008 06

ACCOUNTS FOR:
 EXPENDED ORIGINAL APPROP TRANFRS/ADJSMTS REVI SED BUDGET YTD
 ENCUMBRANCES AVAI LABLE BUD % USED
 G SEWER FUND

 3 COMMISSIONER OF PUBLIC WORKS

1910 LIABILITY INSURANCE

4 CONTRACTED SERVICES

G3731914 54773 LIABILITY INSURANCE

34,836.06	42,843 .00	8,006.99	.00 81.3%*	42,843.05
-----------	---------------	----------	---------------	-----------

TOTAL CONTRACTED SERVICES

34,836.06	42,843 .00	8,006.99	.00 81.3%	42,843.05
-----------	---------------	----------	--------------	-----------

TOTAL LIABILITY INSURANCE

34,836.06	42,843 .00	8,006.99	.00 81.3%	42,843.05
-----------	---------------	----------	--------------	-----------

8110 SEWER ADMINISTRATION

1 PERSONAL SERVICE

G3638111 51120 DIRECTOR OF PUBLIC WORKS

15,079.45	31,139 .00	16,059.55	.00 48.4%	31,139.00
-----------	---------------	-----------	--------------	-----------

G3638111 51131 WATER METER ACCOUNT SUPERVISOR	28,088	.00	28,088.00
13,737.03	.00	14,350.97	48.9%
G3638111 51400 OFFICE SUPERVISOR	21,220	.00	21,220.00
11,111.89	.00	10,108.11	52.4%*
G3638111 51410 SENIOR ACCOUNT CLERK	17,325	.00	17,325.00
8,449.84	.00	8,875.16	48.8%
G3638111 51440 SENIOR CLERK	18,181	.00	18,181.00
8,647.33	.00	9,533.67	47.6%
G3638111 51443 UTILITIES CLERK	23,465	.00	23,465.00
11,355.55	.00	12,109.45	48.4%
G3638111 51491 SENIOR ENGINEER TECHNICIAN	24,600	.00	24,600.00
11,857.85	.00	12,742.15	48.2%
G3638111 51900 LABOR	173,030	.00	173,030.00
61,915.39	.00	111,114.61	35.8%

07/16/2008 12:49 | CITY OF SARATOGA SPRINGS LIVE
 u05 |06/30/08 EXPENSES |PG 122
 |gl ytdbud

FOR 2008 06

ACCOUNTS FOR:
 EXPENDED ORIGINAL APPROP TRANFRS/ADJSMTS REVI SED BUDGET YTD
 ENCUMBRANCES AVAI LABLE BUD % USED

G SEWER FUND

G3638111 51960 OVERTIME

3,414.36	5,500	.00	5,500.00
G3638111 58030 CITY PORTION SOCIAL SECURITY	.00	2,085.64	62.1%*

			082ndqexpdet. txt		
11,098.92	26,205	.00	15,106.08	.00	26,205.00
				42.4%	

TOTAL PERSONAL SERVICE					
156,667.61	368,753	.00	212,085.39	.00	368,753.00
				42.5%	

2 EQUIPMENT AND CAPITAL OUTLAY

G3638112 52200 OFFICE EQUIPMENT					
.00	.00	200	200.00	.00	200.00
				.0%	

TOTAL EQUIPMENT AND CAPITAL OU					
.00	.00	200	200.00	.00	200.00
				.0%	

4 CONTRACTED SERVICES

G3638114 54100 RUBBLE BLACKTOP STONE OIL					
.00	.00	500	500.00	.00	500.00
				.0%	

4,000.00	7,000	.00	3,000.00	.00	7,000.00
				57.1%*	
G3638114 54180 OTHER SUPPLIES					

1,000.00	13,000	11,500.00	500.00	.00	13,000.00
				96.2%*	
G3638114 54510 REPAIRS & MAINTENANCE VEHICLE					

575.05	1,200	.00	624.95	.00	1,200.00
				47.9%	
G3638114 54520 GAS & OIL					

153.17	300	.00	146.83	.00	300.00
				51.1%*	
G3638114 54720 SERVICE CONTRACTS - PROF SERV					

423.90	1,300	10,500.00	876.10	10,500.00	11,800.00
				92.6%*	
G3638114 54761 REFUNDS					

.00	.00	500	500.00	.00	500.00
				.0%	

TOTAL CONTRACTED SERVICES					
6,152.12	23,800	22,000.00	6,147.88	10,500.00	34,300.00
				82.1%	

TOTAL SEWER ADMINISTRATION					
162,819.73	392,753	22,000.00	218,433.27	10,500.00	403,253.00
				45.8%	

8120 SEWER PUMPING

07/16/2008 12:49 | CITY OF SARATOGA SPRINGS LIVE
 u05 | PG 123
 | 06/30/08 EXPENSES | gl ytdbud

FOR 2008 06

ACCOUNTS FOR:
 EXPENDED ORIGINAL APPROP TRANFRS/ADJSMTS REVI SED BUDGET YTD
 ENCUMBRANCES AVAI LABLE BUD % USED

G SEWER FUND

1 PERSONAL SERVICE

G3638121 51122 CITY ELECTRICIAN

47,761.30	103,269	55,507.70	.00	103,269.00
G3638121 51900 LABOR	.00		46.2%	

77,578.68	137,150	59,571.32	.00	137,150.00
G3638121 51960 OVERTIME	.00		56.6%*	

740.57	17,460	16,719.43	.00	17,460.00
G3638121 58030 CITY PORTION SOCIAL SECURITY	.00		4.2%	

9,502.66	19,728	10,225.34	.00	19,728.00
	.00		48.2%	

TOTAL PERSONAL SERVICE

135,583.21	277,607	142,023.79	.00	277,607.00
	.00		48.8%	

2 EQUIPMENT AND CAPITAL OUTLAY

G3638122 52300 MISCELLANEOUS EQUIPMENT

.00	35,000	-10,500.00		24,500.00
	.00	24,500.00	.0%	

TOTAL EQUIPMENT AND CAPITAL OU

.00	35,000	-10,500.00		24,500.00
	.00	24,500.00	.0%	

4 CONTRACTED SERVICES

G3638124 54180 OTHER SUPPLIES

1,344.21 .00 4,500 3,155.79 .00 4,500.00
 29.9%

G3638124 54320 TOOLS

180.02 .00 500 319.98 .00 500.00
 36.0%

G3638124 54330 REPAIRS & MAINTENANCE EQUIPMENT

.00 .00 7,000 7,000.00 .00 7,000.00
 .0%

G3638124 54331 REPAIRS & MAINTENANCE PUMPS

973.94 .00 12,400 11,426.06 .00 12,400.00
 7.9%

G3638124 54510 REPAIRS & MAINTENANCE VEHICLE

3,239.08 .00 11,200 7,960.92 .00 11,200.00
 28.9%

G3638124 54520 GAS & OIL

1,113.86 .00 9,000 7,886.14 .00 9,000.00
 12.4%

G3638124 54610 REPAIRS & MAINTENANCE BUILDING

42.52 .00 10,000 9,957.48 .00 10,000.00
 .4%

07/16/2008 12:49 | CITY OF SARATOGA SPRINGS LIVE
 u05 | PG 124
 |06/30/08 EXPENSES
 |gl ytdbud

FOR 2008 06

ACCOUNTS FOR:

EXPENDED ORIGINAL APPROP ENCUMBRANCES TRANFRS/ADJSMTS AVAILBLE BUD % USED REVISED BUDGET YTD

G SEWER FUND

G3638124 54650 UTILITIES

53,300 .00 53,300.00

		082ndgexpdet. txt		
22,406.77	.00	30,893.23	42.0%	
G3638124 54670 PHONES				
	15,000			15,000.00
7,397.71	.00	7,602.29	49.3%	
TOTAL CONTRACTED SERVICES				
	122,900			122,900.00
36,698.11	.00	86,201.89	29.9%	
TOTAL SEWER PUMPING				
	435,507	-10,500.00		425,007.00
172,281.32	.00	252,725.68	40.5%	

8130 COUNTY SEWER DISTRICT #1

4 CONTRACTED SERVICES

G3638134 54731 CURRENT CHARGES				
	2,258,692			2,258,692.00
1,129,346.00	.00	1,129,346.00	50.0%	
TOTAL CONTRACTED SERVICES				
	2,258,692			2,258,692.00
1,129,346.00	.00	1,129,346.00	50.0%	
TOTAL COUNTY SEWER DISTRICT #1				
	2,258,692			2,258,692.00
1,129,346.00	.00	1,129,346.00	50.0%	

8150 METERS

1 PERSONAL SERVICE

G3638151 51162 METER SERVICE PERSON				
	33,650			33,650.00
16,211.56	.00	17,438.44	48.2%	
G3638151 51163 WATER METER SERVICE WORKER SUP				
	38,304			38,304.00
18,548.52	.00	19,755.48	48.4%	
G3638151 51960 OVERTIME				
	0			.00
62.34	.00	-62.34	100.0%*	
G3638151 58030 CITY PORTION SOCIAL SECURITY				
	5,505			5,505.00
2,604.54	.00	2,900.46	47.3%	

07/16/2008 12:49 | CITY OF SARATOGA SPRINGS LIVE
 u05 | 06/30/08 EXPENSES | PG 125
 | gl ytdbud

FOR 2008 06

ACCOUNTS FOR:
 EXPENDED ORIGINAL APPROP TRANFRS/ADJSMTS REVI SED BUDGET YTD
 ENCUMBRANCES AVAI LABLE BUD % USED

G SEWER FUND

TOTAL PERSONAL SERVICE
 37,426.96 77,459 .00 40,032.04 48.3% 77,459.00

2 EQUIPMENT AND CAPITAL OUTLAY

G3638152 52201 METERS

.00 .00 5,000 5,000.00 .00% 5,000.00

TOTAL EQUIPMENT AND CAPITAL OU
 .00 .00 5,000 5,000.00 .00% 5,000.00

4 CONTRACTED SERVICES

G3638154 54160 UNIFORMS

445.84 130.12 620 44.04 .00 620.00
 92.9%*

G3638154 54180 OTHER SUPPLIES

25.52 .00 370 344.48 .00 370.00
 6.9%

TOTAL CONTRACTED SERVICES
 471.36 130.12 990 388.52 .00 990.00
 60.8%

TOTAL METERS
 37,898.32 130.12 83,449 45,420.56 .00 83,449.00
 45.6%

9010 NEW YORK STATE RETIREMENT SYST

8 EMPLOYEE BENEFITS

G3739018 58040 OTHER EMPLOYEES RETIREMENT SYS

17,530.38	70,664	53,133.22	.00	24.8%	70,663.60
	.00				
TOTAL EMPLOYEE BENEFITS					
17,530.38	70,664	53,133.22	.00	24.8%	70,663.60
	.00				
TOTAL NEW YORK STATE RETIREMEN					
17,530.38	70,664	53,133.22	.00	24.8%	70,663.60
	.00				

07/16/2008 12:49 | CITY OF SARATOGA SPRINGS LIVE
 u05 |06/30/08 EXPENSES |PG 126
 |gl ytdbud

FOR 2008 06

ACCOUNTS FOR:

EXPENDED	ORIGINAL ENCUMBRANCES	APPROP AVAIL	TRANFRS/ADJSMTS BUD	% USED	REVI SED BUDGET	YTD
G	SEWER FUND					

9055 DI SABI LITY I NSURANCE

4 CONTRACTED SERVI CES

G3739074 54770 DI SABI LITY I NSURANCE

.00	.00	1,496	1,496.00	.00	.0%	1,496.00
TOTAL CONTRACTED SERVI CES						
.00	.00	1,496	1,496.00	.00	.0%	1,496.00
TOTAL DI SABI LITY I NSURANCE						
		1,496		.00		1,496.00

.00 .00 082ndqexpdet.txt
1,496.00 .0%

9060 HOSPITALIZATION

1 PERSONAL SERVICE

G3739061 51001 EMPLOYEES HOSPITALIZATION OPT

.00 .00 2,595 .00 2,595.00
G3739061 58030 CITY PORTION SOCIAL SECURITY .0%

.00 .00 199 .00 199.00
199.00 .0%

TOTAL PERSONAL SERVICE

.00 .00 2,794 .00 2,794.00
2,794.00 .0%

8 EMPLOYEE BENEFITS

G3739068 58010 HOSPITALIZATION

59,585.76 142,762 .00 142,762.06
G3739068 58011 VISION INSURANCE .00 83,176.30 41.7%

1,225.79 .00 3,186 .00 3,185.70
1,959.91 38.5%

TOTAL EMPLOYEE BENEFITS

60,811.55 145,948 .00 145,947.76
85,136.21 41.7%

TOTAL HOSPITALIZATION

60,811.55 148,742 .00 148,741.76
87,930.21 40.9%

07/16/2008 12:49 |CITY OF SARATOGA SPRINGS LIVE
u05 |06/30/08 EXPENSES |PG 127
|gl ytdbud

FOR 2008 06

ACCOUNTS FOR: ORIGINAL APPROP TRANFRS/ADJSMTS REVI SED BUDGET YTD
EXPENDED ENCUMBRANCES AVAI LABLE BUD % USED

G SEWER FUND

9089 SICK LEAVE

1 PERSONAL SERVICE

G3739081 51930 SICK LEAVE DPW

.00	.00	20,000	.00	20,000.00
			.0%	
G3739081	58030	CITY PORTION	SOCIAL SECURITY	

.00	.00	1,530	.00	1,530.00
			.0%	

TOTAL PERSONAL SERVICE

.00	.00	21,530	.00	21,530.00
			.0%	

TOTAL SICK LEAVE

.00	.00	21,530	.00	21,530.00
			.0%	

9710 DEBT SERVICE

6 PRINCIPAL

G3839716 56010 PRINCIPAL

.00	.00	8,087	.00	8,087.00
			.0%	

TOTAL PRINCIPAL

.00	.00	8,087	.00	8,087.00
			.0%	

7 DEBT SERVICE

G3839717 57010 INTEREST

6,401.77	.00	12,804	.00	12,803.54
			50.0%	

TOTAL DEBT SERVICE

6,401.77	.00	12,804	.00	12,803.54
			50.0%	

TOTAL DEBT SERVICE

6,401.77	.00	20,891	.00	20,890.54
			30.6%	

07/16/2008 12: 49 | CITY OF SARATOGA SPRINGS LIVE
 u05 | PG 128
 | 06/30/08 EXPENSES
 | gl ytdbud

FOR 2008 06

ACCOUNTS FOR:

EXPENDED	ORIGINAL ENCUMBRANCES	APPROP AVAIL ABLE	TRANFRS/ADJSMTS BUD % USED	REVI SED BUDGET	YTD
----------	-----------------------	-------------------	----------------------------	-----------------	-----

G SEWER FUND

 9990 CONTI NGENCY

9 CONTI NGENCY/TRANSFERS

G3739999 59010 CONTI NGENCY

. 00	. 00	59, 378	. 00	59, 378. 05	. 00	59, 378. 05
		59, 378. 05	. 0%			
TOTAL CONTI NGENCY/TRANSFERS						
. 00	. 00	59, 378	. 00	59, 378. 05	. 00	59, 378. 05
		59, 378. 05	. 0%			
TOTAL CONTI NGENCY						
. 00	. 00	59, 378	. 00	59, 378. 05	. 00	59, 378. 05
		59, 378. 05	. 0%			
TOTAL COMMI SSIONER OF PUBLIC W						
1, 621, 925. 13	22, 130. 12	3, 535, 944	. 00	1, 891, 888. 75	46. 5%	3, 535, 944. 00
TOTAL SEWER FUND						
1, 621, 925. 13	22, 130. 12	3, 535, 944	. 00	1, 891, 888. 75	46. 5%	3, 535, 944. 00
TOTAL EXPENSES						
1, 621, 925. 13	22, 130. 12	3, 535, 944	. 00	1, 891, 888. 75		3, 535, 944. 00

07/16/2008 12:49 | CITY OF SARATOGA SPRINGS LIVE
 u05 | 06/30/08 EXPENSES | PG 129
 | gl ytdbud

FOR 2008 06

ACCOUNTS FOR:

EXPENDED	ORIGINAL ENCUMBRANCES	APPROP AVAIL	TRANFRS/ADJSMTS BUD % USED	REVISED BUDGET	YTD
----------	-----------------------	--------------	----------------------------	----------------	-----

H CAPITAL PROJECTS FUND

1 MAYOR

1440 CITY ENGINEER'S OFFICE

2 EQUIPMENT AND CAPITAL OUTLAY

H3011442 52000 1062 DOWNTOWN PEDESTRIAN IMPROVEMEN

.00	.00	0	300,000.00	300,000.00	
		300,000.00	.0%		

TOTAL EQUIPMENT AND CAPITAL OU

.00	.00	0	300,000.00	300,000.00	
		300,000.00	.0%		

4 CONTRACTED SERVICES

H3011444 54702 1062 DOWNTOWN PEDESTRIAN IMPROVE.

.00	67,751.00	0	.00	67,751.00	67,751.00
				100.0%*	
	TOTAL CONTRACTED SERVICES				
.00	67,751.00	0	.00	67,751.00	67,751.00
				100.0%	
	TOTAL CITY ENGINEER'S OFFICE				
.00	67,751.00	0	300,000.00	367,751.00	367,751.00
				18.4%	

1650 CITY PHONE SYSTEM

2 EQUIPMENT AND CAPITAL OUTLAY

H3011652 52000 1142 CAPITAL PROJECT OUTLAY

.00	.00	170,000	170,000.00	.00	170,000.00
				.0%	
	TOTAL EQUIPMENT AND CAPITAL OU				
.00	.00	170,000	170,000.00	.00	170,000.00
				.0%	
	TOTAL CITY PHONE SYSTEM				
.00	.00	170,000	170,000.00	.00	170,000.00
				.0%	

07/16/2008 12:49 | CITY OF SARATOGA SPRINGS LIVE
 u05 |06/30/08 EXPENSES |PG 130
 |gl ytdbud

FOR 2008 06

ACCOUNTS FOR:
 EXPENDED ORIGINAL APPROP ENCUMBRANCES TRANFRS/ADJSMTS AVAI LABLE BUD % USED REVI SED BUDGET YTD
 H CAPITAL PROJECTS FUND

1710 SOUTH BROADWAY

4 CONTRACTED SERVICES

H3011714 54720 1048 2002 SOUTH BROADWAY

651,293.34	1,555,298.59	0	2,307,235.01	2,307,235.01
			100,643.08	95.6%*
TOTAL CONTRACTED SERVICES				
651,293.34	1,555,298.59	0	2,307,235.01	2,307,235.01
			100,643.08	95.6%
TOTAL SOUTH BROADWAY				
651,293.34	1,555,298.59	0	2,307,235.01	2,307,235.01
			100,643.08	95.6%

6950 CAPITAL PROJECTS

4 CONTRACTED SERVICES

H3916954 54720 1088 SERVICE CONTRACTS - PROF SERV

.00	.00	0	6,036.45	6,036.45
			6,036.45	.0%
TOTAL CONTRACTED SERVICES				
.00	.00	0	6,036.45	6,036.45
			6,036.45	.0%
TOTAL CAPITAL PROJECTS				
.00	.00	0	6,036.45	6,036.45
			6,036.45	.0%

7020 PARKS REC HIST PRES

2 EQUIPMENT AND CAPITAL OUTLAY

H3517022 52000 1075 OPEN SPACE

.00	.00	0	183,032.86	183,032.86
			183,032.86	.0%
TOTAL EQUIPMENT AND CAPITAL OU				
.00	.00	0	183,032.86	183,032.86
			183,032.86	.0%

u05

082ndqexpdet.txt
|06/30/08 EXPENSES
|gl ytdbud

FOR 2008 06

ACCOUNTS FOR:

EXPENDED	ORIGINAL ENCUMBRANCES	APPROP AVAIL	TRANFRS/ADJSMTS BUD % USED	REVISED BUDGET	YTD
----------	-----------------------	--------------	----------------------------	----------------	-----

H CAPITAL PROJECTS FUND

4 CONTRACTED SERVICES

H3517024 54720 1075 SERVICE CONTRACTS - PROF SERV

2,022.50	524.25	0	30,790.01	28,243.26	8.3%	30,790.01
----------	--------	---	-----------	-----------	------	-----------

TOTAL CONTRACTED SERVICES

2,022.50	524.25	0	30,790.01	28,243.26	8.3%	30,790.01
----------	--------	---	-----------	-----------	------	-----------

TOTAL PARKS REC HIST PRES

2,022.50	524.25	0	213,822.87	211,276.12	1.2%	213,822.87
----------	--------	---	------------	------------	------	------------

7110 PARK & CASINO

4 CONTRACTED SERVICES

H3517114 54180 1066 OTHER SUPPLIES

.00	.00	0	400.00	400.00	.0%	400.00
-----	-----	---	--------	--------	-----	--------

H3517114 54720 1069 REC FACILITY DESIGN AND CONST

82,041.88	271,158.12	0	2,162,458.44	1,809,258.44	16.3%	2,162,458.44
-----------	------------	---	--------------	--------------	-------	--------------

TOTAL CONTRACTED SERVICES

82,041.88	271,158.12	0	2,162,858.44	1,809,658.44	16.3%	2,162,858.44
-----------	------------	---	--------------	--------------	-------	--------------

TOTAL PARK & CASINO

82,041.88	271,158.12	0	2,162,858.44	1,809,658.44	16.3%	2,162,858.44
-----------	------------	---	--------------	--------------	-------	--------------

7140 RECREATION EXPENSES

4 CONTRACTED SERVICES

H3517144	54720	1008	SERVICE CONTRACTS - PROF SERV	0	2,493.00	2,493.00
.00	.00			2,493.00	.0%	
H3517144	54720	1060	SPRING RUN TRAIL - PROF SERV	0	661,867.59	661,867.59
.00	652,587.28			9,280.31	98.6%*	

07/16/2008 12:49 | CITY OF SARATOGA SPRINGS LIVE
 u05 | PG 132
 | 06/30/08 EXPENSES
 | gl ytdbud

FOR 2008 06

ACCOUNTS FOR:

EXPENDED	ORIGINAL ENCUMBRANCES	APPROP AVAIL	TRANFRS/ADJSMTS BUD % USED	REVISED BUDGET	YTD
H	CAPITAL PROJECTS FUND				

	TOTAL CONTRACTED SERVICES	0	664,360.59	664,360.59
.00	652,587.28	11,773.31	98.2%	
	TOTAL RECREATION EXPENSES	0	664,360.59	664,360.59
.00	652,587.28	11,773.31	98.2%	

7230 RAILROAD RUN BIKE TRAIL

1 PERSONAL SERVICE

H3517231 51900 1100 LABOR

.00	.00	0	26,478.83	26,478.83
		26,478.83	.0%	
H3517231	58030	1100	CITY PORTION SOCIAL SECURITY	
.00	.00	0	1,611.89	1,611.89
		1,611.89	.0%	

TOTAL PERSONAL SERVICE		0	28,090.72	28,090.72
.00	.00	28,090.72	.0%	

4 CONTRACTED SERVICES

H3517234 54720 1100 RR RUN BIKE TRAIL PHASE II SC		0	57,830.32	57,830.32
.00	.00	57,830.32	.0%	

TOTAL CONTRACTED SERVICES		0	57,830.32	57,830.32
.00	.00	57,830.32	.0%	

TOTAL RAILROAD RUN BIKE TRAIL		0	85,921.04	85,921.04
.00	.00	85,921.04	.0%	

8160 WASHINGTON STREET DRAINAGE

4 CONTRACTED SERVICES

H3618164 54720 1086 04 WEST SIDE INFRAS III & IV		0	51,997.85	51,997.85
150.00	.00	51,847.85	.3%	

07/16/2008 12:49 |CITY OF SARATOGA SPRINGS LIVE
 u05 |06/30/08 EXPENSES |PG 133
 |gl ytdbud

FOR 2008 06

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD
EXPENDED	ENCUMBRANCES	AVAILABLE BUD % USED		
H	CAPITAL PROJECTS FUND			

TOTAL CONTRACTED SERVICES		0	51,997.85	51,997.85
150.00	.00	51,847.85	.3%	

TOTAL WASHINGTON STREET DRAINAGE				
150.00	.00	0	51,997.85	51,997.85
			51,847.85	.3%

TOTAL MAYOR				
735,507.72	2,547,319.24	170,000	5,859,983.25	6,029,983.25
			2,747,156.29	54.4%

2 COMMISSIONER OF FINANCE

9710 DEBT SERVICE

9 CONTINGENCY/TRANSFERS

H3429719 59901 TRANSFERS TO OTHER FUNDS

540,582.50	.00	0	573,293.97	573,293.97
			32,711.47	94.3%*

TOTAL CONTINGENCY/TRANSFERS

540,582.50	.00	0	573,293.97	573,293.97
			32,711.47	94.3%

TOTAL DEBT SERVICE

540,582.50	.00	0	573,293.97	573,293.97
			32,711.47	94.3%

TOTAL COMMISSIONER OF FINANCE

540,582.50	.00	0	573,293.97	573,293.97
			32,711.47	94.3%

3 COMMISSIONER OF PUBLIC WORKS

1490 COMMISSIONER OF PUBLIC WORKS

2 EQUIPMENT AND CAPITAL OUTLAY

H3031492 52000 1141 CAPITAL PROJECT OUTLAY

29,965.00	120,035.00	150,000	.00	150,000.00
			.00	100.0%*

FOR 2008 06

ACCOUNTS FOR:
 EXPENDED ORIGINAL APPROP ENCUMBRANCES TRANFRS/ADJSMTS AVAI LABLE BUD % USED REVI SED BUDGET YTD
 H CAPITAL PROJECTS FUND

TOTAL EQUIPMENT AND CAPITAL OU
 29,965.00 120,035.00 150,000 .00 100.0% 150,000.00

4 CONTRACTED SERVICES

H3031494 54720 1107 SERVICE CONTRACTS - PROF SERV

20,322.96 .00 0 20,322.96 20,322.96
 .00 100.0%*

TOTAL CONTRACTED SERVICES
 20,322.96 .00 0 20,322.96 20,322.96
 .00 100.0%

TOTAL COMMISSIONER OF PUBLIC W
 50,287.96 120,035.00 150,000 20,322.96 170,322.96
 .00 100.0%

1620 CITY HALL

2 EQUIPMENT AND CAPITAL OUTLAY

H3031622 52000 1140 CAPITAL PROJECT OUTLAY

.00 .00 150,000 150,000.00 .00 150,000.00
 .0%

TOTAL EQUIPMENT AND CAPITAL OU
 .00 .00 150,000 150,000.00 .00 150,000.00
 .0%

TOTAL CITY HALL
 .00 .00 150,000 150,000.00 .00 150,000.00
 .0%

1622 OLD LIBRARY

2 EQUIPMENT AND CAPITAL OUTLAY

H3031612 52000 1119 ARTS CENTER FOUNDATION

. 00	. 00	0	50,000.00		50,000.00
		50,000.00	.0%		

07/16/2008 12:49 | CITY OF SARATOGA SPRINGS LIVE
 u05 |06/30/08 EXPENSES |PG 135
 |gl ytdbud

FOR 2008 06

ACCOUNTS FOR:

EXPENDED	ORIGINAL ENCUMBRANCES	APPROP AVAIL	TRANFRS/ADJSMTS BUD % USED	REVISED BUDGET	YTD
----------	-----------------------	--------------	----------------------------	----------------	-----

H CAPITAL PROJECTS FUND

H3031612 52000 1143 CAPITAL PROJECT OUTLAY

. 00	. 00	80,000	.00		80,000.00
		80,000.00	.0%		

TOTAL EQUIPMENT AND CAPITAL OU

. 00	. 00	80,000	50,000.00		130,000.00
		130,000.00	.0%		

4 CONTRACTED SERVICES

H3031644 54720 1102 SERVICE CONTRACTS - PROF SERV

. 00	. 00	0	22,739.00		22,739.00
		22,739.00	.0%		

TOTAL CONTRACTED SERVICES

. 00	. 00	0	22,739.00		22,739.00
		22,739.00	.0%		

TOTAL OLD LIBRARY

. 00	. 00	80,000	72,739.00		152,739.00
		152,739.00	.0%		

1623 CITY GARAGE

2 EQUIPMENT AND CAPITAL OUTLAY

H3031652 52000 1134 CAPITAL PROJECT OUTLAY

. 00	22,000.00	150,000	128,000.00	.00	150,000.00
				14.7%	
	TOTAL EQUIPMENT AND CAPITAL OU				
. 00	22,000.00	150,000	128,000.00	.00	150,000.00
				14.7%	
	TOTAL CITY GARAGE				
. 00	22,000.00	150,000	128,000.00	.00	150,000.00
				14.7%	

3315 BUCKET TRUCK

2 EQUIPMENT AND CAPITAL OUTLAY

H3333342 52000 1144 CAPITAL PROJECT OUTLAY

. 00	128,785.70	130,000	21,214.30	20,000.00	150,000.00
				85.9%*	

07/16/2008 12:49 | CITY OF SARATOGA SPRINGS LIVE
 u05 |06/30/08 EXPENSES |PG 136
 |gl ytdbud

FOR 2008 06

ACCOUNTS FOR:

EXPENDED	ORIGINAL ENCUMBRANCES	APPROP AVAIL	TRANFRS/ADJSMTS BUD % USED	REVI SED BUDGET	YTD
----------	-----------------------	--------------	----------------------------	-----------------	-----

H CAPITAL PROJECTS FUND

	TOTAL EQUIPMENT AND CAPITAL OU				
. 00	128,785.70	130,000	21,214.30	20,000.00	150,000.00
				85.9%	
	TOTAL BUCKET TRUCK				
. 00	128,785.70	130,000	21,214.30	20,000.00	150,000.00
				85.9%	

3316 LOADER

 2 EQUIPMENT AND CAPITAL OUTLAY

H3333352 52000 1145 CAPITAL PROJECT OUTLAY

96,399.75	120,000.00	-20,000.00	100,000.00
	.00	3,600.25	96.4%*
TOTAL EQUIPMENT AND CAPITAL OU			
96,399.75	120,000.00	-20,000.00	100,000.00
	.00	3,600.25	96.4%
TOTAL LOADER			
96,399.75	120,000.00	-20,000.00	100,000.00
	.00	3,600.25	96.4%

5110 HIGHWAYS

 2 EQUIPMENT AND CAPITAL OUTLAY

H3035112 52001 1130 07 CHURCH MYRTLE RECONSTRUCTIO

47,872.23	135,889.97	0	1,870,890.20	1,870,890.20
		1,687,128.00	9.8%	
TOTAL EQUIPMENT AND CAPITAL OU				
47,872.23	135,889.97	0	1,870,890.20	1,870,890.20
		1,687,128.00	9.8%	
TOTAL HIGHWAYS				
47,872.23	135,889.97	0	1,870,890.20	1,870,890.20
		1,687,128.00	9.8%	

5182 STREET LIGHTING

 2 EQUIPMENT AND CAPITAL OUTLAY

H3335182 52202 1074 STREET LIGHTS AND MATERIALS

07/16/2008 12:49 | CITY OF SARATOGA SPRINGS LIVE
 u05 | 06/30/08 EXPENSES | PG 137
 | gl ytdbud

FOR 2008 06

ACCOUNTS FOR:

EXPENDED	ORIGINAL ENCUMBRANCES	APPROP AVAIL	TRANFRS/ADJSMTS BUD % USED	REVISED BUDGET	YTD
----------	-----------------------	--------------	----------------------------	----------------	-----

H CAPITAL PROJECTS FUND

.00	.00	0 28,200.00	28,200.00 .0%	28,200.00	
		TOTAL EQUIPMENT AND CAPITAL OU			
.00	.00	0 28,200.00	28,200.00 .0%	28,200.00	
		TOTAL STREET LIGHTING			
.00	.00	0 28,200.00	28,200.00 .0%	28,200.00	

6420 SPECIAL ASSESSMENT DISTRICT

2 EQUIPMENT AND CAPITAL OUTLAY

H3436422 52000 1012 PUTNAM PARKING DECK

.00	3,743.17	0 41,250.00	44,993.17 8.3%	44,993.17	
		TOTAL EQUIPMENT AND CAPITAL OU			
.00	3,743.17	0 41,250.00	44,993.17 8.3%	44,993.17	
		TOTAL SPECIAL ASSESSMENT DISTRICT			
.00	3,743.17	0 41,250.00	44,993.17 8.3%	44,993.17	

6950 CAPITAL PROJECTS

2 EQUIPMENT AND CAPITAL OUTLAY

H3936952 52000 1076 CONGRESS PARK RESTROOM

.00	.00	0 120,000.00	120,000.00 .0%	120,000.00	
		TOTAL EQUIPMENT AND CAPITAL OU			
.00	.00	0 120,000.00	120,000.00 .0%	120,000.00	

4 CONTRACTED SERVICES

H3936954 54784 1028 BRICK REPAIR CITY HALL

64,100.00	.00	0	082ndqexpdet. txt	64,100.68	64,100.68
				.68	100.0%*

07/16/2008 12:49 | CITY OF SARATOGA SPRINGS LIVE
u05 |06/30/08 EXPENSES |PG 138
|gl ytdbud

FOR 2008 06

ACCOUNTS FOR:	ORIGI NAL APPROP	TRANFRS/ADJSMTS	REVI SED BUDGET	YTD
EXPENDED	ENCUMBRANCES	AVAI LABLE BUD % USED		

H CAPITAL PROJECTS FUND

H3936954 54785 1076 04 CONGRESS PARK BATHROOM

6,956.00	17,644.00	0	120,000.00	120,000.00
			95,400.00	20.5%

H3936954 54796 1064 LAKE AVE FIRE HOUSE 03

.00	.00	0	1,314.72	1,314.72
			.0%	

H3936954 54796 1065 WEST AVE FIRE HOUSE 03

.00	.00	0	966.00	966.00
			.0%	

H3936954 54797 1023 CASINO REPAIRS

.00	.00	0	16,725.62	16,725.62
			.0%	

TOTAL CONTRACTED SERVICES

71,056.00	17,644.00	0	203,107.02	203,107.02
			114,407.02	43.7%

TOTAL CAPITAL PROJECTS

71,056.00	17,644.00	0	323,107.02	323,107.02
			234,407.02	27.5%

7110 PARK & CASINO

2 EQUIPMENT AND CAPITAL OUTLAY

H3537112 52000 1108 CASINO EXTERIOR

082ndqexpdet. txt

. 00	38,003.99	0	74,813.99	74,813.99
		36,810.00	50.8%*	

TOTAL EQUIPMENT AND CAPITAL OU

. 00	38,003.99	0	74,813.99	74,813.99
		36,810.00	50.8%	

4 CONTRACTED SERVICES

H3537114 54720 1108 SERVICE CONTRACTS - PROF SERV

. 00	3,950.00	0	49,990.95	49,990.95
		46,040.95	7.9%	

TOTAL CONTRACTED SERVICES

. 00	3,950.00	0	49,990.95	49,990.95
		46,040.95	7.9%	

TOTAL PARK & CASINO

. 00	41,953.99	0	124,804.94	124,804.94
		82,850.95	33.6%	

8110 SEWER ADMINISTRATION

2 EQUIPMENT AND CAPITAL OUTLAY

07/16/2008 12:49 | CITY OF SARATOGA SPRINGS LIVE
 u05 | PG 139
 | 06/30/08 EXPENSES
 | gl ytdbud

FOR 2008 06

ACCOUNTS FOR:

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

H CAPITAL PROJECTS FUND

H3638112 52000 1120 GEYSER IND PARK SANITARY SEWER

259,160.00	40,840.00	0	307,500.00	307,500.00
		7,500.00	97.6%*	

TOTAL EQUIPMENT AND CAPITAL OU

		0	307,500.00	307,500.00
--	--	---	------------	------------

259,160.00 40,840.00 7,500.00 97.6%

TOTAL SEWER ADMINISTRATION

259,160.00 40,840.00 0 307,500.00 307,500.00
 7,500.00 97.6%

8120 SEWER PUMPING

2 EQUIPMENT AND CAPITAL OUTLAY

H3638122 52000 1137 CAPITAL PROJECT OUTLAY

.00 .00 1,000,000 1,000,000.00 .00 1,000,000.00
 .0% .0%

TOTAL EQUIPMENT AND CAPITAL OU

.00 .00 1,000,000 1,000,000.00 .00 1,000,000.00
 .0% .0%

TOTAL SEWER PUMPING

.00 .00 1,000,000 1,000,000.00 .00 1,000,000.00
 .0% .0%

8140 STORM WATER CARRIERS

2 EQUIPMENT AND CAPITAL OUTLAY

H3638142 52000 1113 SE STORM SEWER

146,910.68 589,985.82 650,000 86,896.50 736,896.50
 .00 100.0%*

H3638142 52000 1138 CAPITAL PROJECT OUTLAY

.00 648,636.00 1,000,000 351,364.00 86,896.50 1,000,000.00
 64.9%* .0%

TOTAL EQUIPMENT AND CAPITAL OU

146,910.68 1,238,621.82 1,650,000 351,364.00 86,896.50 1,736,896.50
 79.8%

4 CONTRACTED SERVICES

H3638144 54180 1089 OTHER SUPPLIES

182.23 .00 0 .00 182.23 182.23
 100.0%*

FOR 2008 06

ACCOUNTS FOR:
EXPENDED ORIGINAL APPROP TRANFRS/ADJSMTS REVI SED BUDGET YTD
ENCUMBRANCES AVAI LABLE BUD % USED

H CAPITAL PROJECTS FUND

H3638144 54720 1090 SERVICE CONTRACTS - PROF SERV
0 184,999.05 184,999.05
7,710.05 5,000.00 172,289.00 6.9%
H3638144 54720 1113 SERVICE CONTRACTS - PROF SERV
0 44,910.00 44,910.00
40,095.00 4,815.00 .00 100.0%*
TOTAL CONTRACTED SERVICES
0 230,091.28 230,091.28
47,987.28 9,815.00 172,289.00 25.1%
TOTAL STORM WATER CARRIERS
1,650,000 316,987.78 1,966,987.78
194,897.96 1,248,436.82 523,653.00 73.4%

8330 WATER TREATMENT PLANT

2 EQUIPMENT AND CAPITAL OUTLAY

H3638332 52000 1139 CAPITAL PROJECT OUTLAY
.00 .00 700,000 .00 700,000.00
700,000.00 .0%
TOTAL EQUIPMENT AND CAPITAL OU
700,000 .00 700,000.00
.00 .00 700,000.00 .0%
TOTAL WATER TREATMENT PLANT
700,000 .00 700,000.00
.00 .00 700,000.00 .0%

8342 WATER LINE EXTENSION

4 CONTRACTED SERVICES

H3638364 54720 1118 SERVICE CONTRACTS - PROF SERV
0 179,763.03 179,763.03
.00 .00 179,763.03 .0%

TOTAL CONTRACTED SERVICES				
.00	.00	0	179,763.03	179,763.03
		179,763.03	.0%	
TOTAL WATER LINE EXTENSION				
.00	.00	0	179,763.03	179,763.03
		179,763.03	.0%	
TOTAL COMMISSIONER OF PUBLIC W				
719,673.90	1,759,328.65	4,130,000	3,289,308.10	7,419,308.10
		4,940,305.55	33.4%	

07/16/2008 12:49 | CITY OF SARATOGA SPRINGS LIVE
 u05 | PG 141
 |06/30/08 EXPENSES |gl ytdbud

FOR 2008 06

ACCOUNTS FOR:

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

H CAPITAL PROJECTS FUND

4 COMMISSIONER OF PUBLIC SAFETY

1620 CITY HALL

2 EQUIPMENT AND CAPITAL OUTLAY

H3041622 52000 1135 CAPITAL PROJECT OUTLAY

.00	.00	49,025	.00	49,025.00
		49,025.00	.0%	

H3141622 52000 1123 CITY HALL SECURITY SYSTEM

.00	3,975.00	0	7,461.74	7,461.74
		3,486.74	53.3%*	

H3141622 52000 1149 CAPITAL PROJECT OUTLAY

.00	.00	76,751	.00	76,751.00
		76,751.00	.0%	

TOTAL EQUIPMENT AND CAPITAL OU
 125,776

7,461.74 133,237.74
 Page 204

082ndqexpdet.txt

.00	3,975.00	129,262.74	3.0%	
	TOTAL CITY HALL			
.00	3,975.00	125,776	7,461.74	133,237.74
		129,262.74	3.0%	

1660 MUNICIPAL FACILITY

2 EQUIPMENT AND CAPITAL OUTLAY

H3141662 52000 1124 MUNICIPAL FACILITY

.00	530,000.00	8,000,000	1,000,000.00	9,000,000.00
		8,470,000.00	5.9%	
	TOTAL EQUIPMENT AND CAPITAL OU			
.00	530,000.00	8,000,000	1,000,000.00	9,000,000.00
		8,470,000.00	5.9%	
	TOTAL MUNICIPAL FACILITY			
.00	530,000.00	8,000,000	1,000,000.00	9,000,000.00
		8,470,000.00	5.9%	

3120 POLICE DEPARTMENT

2 EQUIPMENT AND CAPITAL OUTLAY

H3143122 52000 1094 EMS FACILITY

07/16/2008 12:49 | CITY OF SARATOGA SPRINGS LIVE
 u05 | PG 142
 |06/30/08 EXPENSES |gl ytdbud

FOR 2008 06

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVI SED BUDGET	YTD
EXPENDED	ENCUMBRANCES	AVAI LABLE BUD % USED		
H	CAPITAL PROJECTS FUND			

.00	.00	0 150,000.00	150,000.00	
		150,000.00 .0%		
H3143122 52103 1122	RADI OS POLI CE			

			082ndqexpdet. txt	
		0	51,214.69	51,214.69
10,932.00	.00		40,282.69	21.3%

TOTAL EQUIPMENT AND CAPITAL OU				
		0	201,214.69	201,214.69
10,932.00	.00		190,282.69	5.4%

4 CONTRACTED SERVICES

H3143124 54720 1094 SERVICE CONTRACTS - PROF SERV

		0	70,000.00	70,000.00
38,750.00	31,250.00		.00	100.0%*

H3143124 54720 1101 SERVICE CONTRACTS - PROF SERV

		0	50,000.00	50,000.00
5,283.47	2,010.00		42,706.53	14.6%

H3143124 54720 1105 SERVICE CONTRACTS - PROF SERV

		0	10,000.00	10,000.00
.00	.00		10,000.00	.0%

TOTAL CONTRACTED SERVICES				
		0	130,000.00	130,000.00
44,033.47	33,260.00		52,706.53	59.5%

TOTAL POLICE DEPARTMENT				
		0	331,214.69	331,214.69
54,965.47	33,260.00		242,989.22	26.6%

3310 TRAFFIC CONTROL

2 EQUIPMENT AND CAPITAL OUTLAY

H3143312 52000 1126 TRAFFIC SIGNAL WASHINGTON RR F

		0	145,950.00	145,950.00
898.00	145,052.00		.00	100.0%*

H3143312 52000 1127 TRAFFIC SIGNAL BALLSTON FENLON

		0	120,000.00	120,000.00
.00	120,000.00		.00	100.0%*

H3143312 52000 1146 CAPITAL PROJECT OUTLAY

		105,000	.00	105,000.00
.00	.00		105,000.00	.0%

TOTAL EQUIPMENT AND CAPITAL OU				
		105,000	265,950.00	370,950.00
898.00	265,052.00		105,000.00	71.7%

TOTAL TRAFFIC CONTROL				
		105,000	265,950.00	370,950.00
898.00	265,052.00		105,000.00	71.7%

07/16/2008 12: 49 | CITY OF SARATOGA SPRINGS LIVE
 u05 | 06/30/08 EXPENSES | PG 143
 | gl ytdbud

FOR 2008 06

ACCOUNTS FOR:
 EXPENDED ORIGINAL APPROP ENCUMBRANCES TRANFRS/ADJSMTS AVAIL ABLE BUD % USED REVI SED BUDGET YTD

H CAPITAL PROJECTS FUND

3410 FIRE DEPARTMENT

2 EQUIPMENT AND CAPITAL OUTLAY

H3143412 52400 1125 FIRE ENGINE

. 00	323, 000. 00	0	52, 000. 00	375, 000. 00	86. 1%*	375, 000. 00
	TOTAL EQUIPMENT AND CAPITAL OU	0		375, 000. 00		375, 000. 00
. 00	323, 000. 00	0	52, 000. 00	375, 000. 00	86. 1%	375, 000. 00
	TOTAL FIRE DEPARTMENT	0		375, 000. 00		375, 000. 00
. 00	323, 000. 00	0	52, 000. 00	375, 000. 00	86. 1%	375, 000. 00

3415 FIRE TRUCK

2 EQUIPMENT AND CAPITAL OUTLAY

H3143432 52000 1151 CAPITAL PROJECT OUTLAY

. 00	. 00	150, 000	150, 000. 00	. 00	. 0%	150, 000. 00
	TOTAL EQUIPMENT AND CAPITAL OU	150, 000		. 00		150, 000. 00
. 00	. 00	150, 000	150, 000. 00	. 00	. 0%	150, 000. 00
	TOTAL FIRE TRUCK	150, 000		. 00		150, 000. 00
. 00	. 00	150, 000	150, 000. 00	. 00	. 0%	150, 000. 00

6950 CAPITAL PROJECTS

2 EQUIPMENT AND CAPITAL OUTLAY

H3146952 52000 1132 CAPITAL PROJECT OUTLAY

		231,438	.00	231,438.00
.00	.00	231,438.00	.0%	

H3146952 52000 1133 CAPITAL PROJECT OUTLAY

		75,100	.00	75,100.00
.00	.00	75,100.00	.0%	

07/16/2008 12:49 | CITY OF SARATOGA SPRINGS LIVE
 u05 | PG 144
 | 06/30/08 EXPENSES |gl ytdbud

FOR 2008 06

ACCOUNTS FOR:

EXPENDED	ORIGINAL ENCUMBRANCES	APPROP AVAIL	TRANFRS/ADJSMTS BUD % USED	REVI SED BUDGET	YTD
----------	-----------------------	--------------	----------------------------	-----------------	-----

H CAPITAL PROJECTS FUND

TOTAL EQUIPMENT AND CAPITAL OU		306,538	.00	306,538.00
.00	.00	306,538.00	.0%	

TOTAL CAPITAL PROJECTS		306,538	.00	306,538.00
.00	.00	306,538.00	.0%	

TOTAL COMMISSIONER OF PUBLIC S		8,687,314	1,979,626.43	10,666,940.43
55,863.47	1,155,287.00	9,455,789.96	11.4%	

6 DEPARTMENT OF RECREATION

7110 PARK & CASINO

2 EQUIPMENT AND CAPITAL OUTLAY

H3567112 52000 1069 RECREATION FACILITY

.00	.00	0	4,330,000.00	4,330,000.00
		4,330,000.00	.0%	

TOTAL EQUIPMENT AND CAPITAL OU

.00	.00	0	4,330,000.00	4,330,000.00
		4,330,000.00	.0%	

TOTAL PARK & CASINO

.00	.00	0	4,330,000.00	4,330,000.00
		4,330,000.00	.0%	

7140 RECREATION EXPENSES

2 EQUIPMENT AND CAPITAL OUTLAY

H3567142 52000 1008 SCHOOL CAP RECREATION IMP

9,284.59	16,695.00	25,000	-979.59	.00	25,000.00
				103.9%*	

H3567142 52000 1128 SOUTH SIDE PARK NETTING

.00	.00	0	1,500.00	1,500.00
		1,500.00	.0%	

TOTAL EQUIPMENT AND CAPITAL OU

9,284.59	16,695.00	25,000	520.41	1,500.00	26,500.00
				98.0%	

07/16/2008 12:49 | CITY OF SARATOGA SPRINGS LIVE
 u05 | 06/30/08 EXPENSES | PG 145
 | gl ytdbud

FOR 2008 06

ACCOUNTS FOR:

EXPENDED	ORIGINAL ENCUMBRANCES	APPROP AVAIL	TRANFRS/ADJSMTS LABLE	BUD % USED	REVI SED BUDGET	YTD
----------	-----------------------	--------------	-----------------------	------------	-----------------	-----

H CAPITAL PROJECTS FUND

4 CONTRACTED SERVICES

H3567144 54720 1110 SERVICE CONTRACTS - PROF SERV

.00	.00	0	429.45	429.45	429.45
				.0%	

TOTAL CONTRACTED SERVICES

.00	.00	0	429.45	429.45	429.45
				.0%	

TOTAL RECREATION EXPENSES

9,284.59	16,695.00	25,000	949.86	1,929.45	26,929.45
				96.5%	

7410 GEYSER RD PARK

2 EQUIPMENT AND CAPITAL OUTLAY

H3567412 52000 1112 CAPITAL PROJECT OUTLAY

.00	.00	253,000	253,000.00	.00	253,000.00
				.0%	

H3567412 52000 1114 CAPITAL PROJECT OUTLAY

.00	.00	33,000	33,000.00	.00	33,000.00
				.0%	

TOTAL EQUIPMENT AND CAPITAL OU

.00	.00	286,000	286,000.00	.00	286,000.00
				.0%	

4 CONTRACTED SERVICES

H3567414 54720 1112 SERVICE CONTRACTS - PROF SERV

.00	.00	0	70,000.00	70,000.00	70,000.00
				.0%	

H3567414 54720 1114 SERVICE CONTRACTS - PROF SERV

.00	.00	0	15,000.00	15,000.00	15,000.00
				.0%	

TOTAL CONTRACTED SERVICES

.00	.00	0	85,000.00	85,000.00	85,000.00
				.0%	

TOTAL GEYSER RD PARK

.00	.00	286,000	371,000.00	85,000.00	371,000.00
				.0%	

TOTAL DEPARTMENT OF RECREATION

9,284.59	16,695.00	311,000	4,701,949.86	4,416,929.45	4,727,929.45
				.5%	

07/16/2008 12: 49 |CITY OF SARATOGA SPRINGS LIVE
 u05 |06/30/08 EXPENSES |PG 146
 |gl ytdbud

FOR 2008 06

ACCOUNTS FOR:
 EXPENDED ORIGINAL APPROP TRANFRS/ADJSMTS REVI SED BUDGET YTD
 ENCUMBRANCES AVAI LABLE BUD % USED

H CAPITAL PROJECTS FUND

 TOTAL CAPITAL PROJECTS FUND
 2,060,912.18 13,298,314 16,119,141.20 29,417,455.20
 5,478,629.89 21,877,913.13 25.6%

TOTAL EXPENSES
 2,060,912.18 13,298,314 16,119,141.20 29,417,455.20
 5,478,629.89 21,877,913.13

07/16/2008 12:49 | CITY OF SARATOGA SPRINGS LIVE
 u05 | 06/30/08 EXPENSES | PG 147
 | gl ytdbud

FOR 2008 06

ACCOUNTS FOR:
 EXPENDED ORIGINAL APPROP TRANFRS/ADJSMTS REVI SED BUDGET YTD
 ENCUMBRANCES AVAI LABLE BUD % USED

K FIXED ASSETS

 2 COMMI SSIONER OF FI NANCE

1160 DEPRECI ATI ON

4 CONTRACTED SERVI CES

K3021164 54911 DEP EXPENSE EQUIPMENT FURNITUR

7,628.36	.00	0	-7,628.36	.00	.00
				100.0%*	

K3021164 54912 DEPRECI ATI ON EXPENSE IMPROVEME

167.62	.00	0	-167.62	.00	.00
				100.0%*	

TOTAL CONTRACTED SERVI CES

7,795.98	.00	0	-7,795.98	.00	.00
				100.0%	

TOTAL DEPRECI ATI ON

7,795.98	.00	0	-7,795.98	.00	.00
				100.0%	

TOTAL COMMI SSIONER OF FI NANCE

			082ndqexpdet. txt		
7,795.98	.00	0	-7,795.98	.00 100.0%	.00
TOTAL FIXED ASSETS					
7,795.98	.00	0	-7,795.98	.00 100.0%	.00
TOTAL EXPENSES					
7,795.98	.00	0	-7,795.98	.00	.00

07/16/2008 12:49 | CITY OF SARATOGA SPRINGS LIVE
u05 | 06/30/08 EXPENSES | PG 148
| gl ytdbud

FOR 2008 06

ACCOUNTS FOR:

EXPENDED	ORIGINAL ENCUMBRANCES	APPROP AVAIL	TRANFRS/ADJSMTS BUD % USED	REVISED BUDGET	YTD
----------	-----------------------	--------------	----------------------------	----------------	-----

P SPECIAL ASSESSMENT DISTRICT

2 COMMISSIONER OF FINANCE

6420 SPECIAL ASSESSMENT DISTRICT

4 CONTRACTED SERVICES

P3426424 54181 SNOW PLOWING & FLOWERS

082ndqexpdet. txt

			16,000		.00	16,000.00
.00	.00		16,000.00	.0%		
P3426424	54182	HOLI DAY DECORATI ONS				
			2,500		.00	2,500.00
.00	.00		2,500.00	.0%		
P3426424	54186	SPECIAL EVENTS				
			7,500		.00	7,500.00
500.00	.00		7,000.00	6.7%		
P3426424	54612	REPAI RS & MAI NTENANCE				
			10,000		.00	10,000.00
.00	.00		10,000.00	.0%		
P3426424	54704	PARKI NG SOLUTI ONS				
			6,850		.00	6,850.00
.00	.00		6,850.00	.0%		
P3426424	54711	ADMI NI STRATI ON				
			3,500		.00	3,500.00
865.00	.00		2,635.00	24.7%		
P3426424	54930	SPECIAL PROJECTS				
			11,975		.00	11,975.29
.00	.00		11,975.29	.0%		
		TOTAL CONTRACTED SERVI CES				
			58,325		.00	58,325.29
1,365.00	.00		56,960.29	2.3%		

6 PRIN CI PAL

P3426426 56330 PARKI NG DECK

			11,971		.00	11,971.00
11,971.00	.00			.00	100.0%*	

TOTAL PRIN CI PAL

			11,971		.00	11,971.00
11,971.00	.00			.00	100.0%	

7 DEBT SERVI CE

P3426427 57330 PARKI NG DECK

			4,704		.00	4,703.71
2,505.23	.00		2,198.48	53.3%*		

u05

|06/30/08 EXPENSES

|gl ytdbud

FOR 2008 06

ACCOUNTS FOR:

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

P SPECIAL ASSESSMENT DISTRICT

	TOTAL DEBT SERVICE				
2,505.23	.00	4,704	.00	4,703.71	53.3%
	TOTAL SPECIAL ASSESSMENT DISTRICT				
15,841.23	.00	75,000	.00	75,000.00	21.1%
	TOTAL COMMISSIONER OF FINANCE				
15,841.23	.00	75,000	.00	75,000.00	21.1%
	TOTAL SPECIAL ASSESSMENT DISTRICT				
15,841.23	.00	75,000	.00	75,000.00	21.1%
	TOTAL EXPENSES				
15,841.23	.00	75,000	.00	75,000.00	

07/16/2008 12:49 | CITY OF SARATOGA SPRINGS LIVE
 u05 | 06/30/08 EXPENSES | PG 150
 | gl ytdbud

FOR 2008 06

ACCOUNTS FOR:
 EXPENDED ORIGINAL APPROP ENCUMBRANCES TRANFRS/ADJSMTS AVAILBLE BUD % USED REVI SED BUDGET YTD

Q WEST AVE SPECIAL ASSESSMENT DI

2 COMMI SSIONER OF FI NANCE

6420 SPECIAL ASSESSMENT DI STRI CT

4 CONTRACTED SERVI CES

Q3426424 54711 ADMI NI STRATI ON

357.50	.00	5,000	4,642.50	.00	7.2%	5,000.00
--------	-----	-------	----------	-----	------	----------

TOTAL CONTRACTED SERVI CES

357.50	.00	5,000	4,642.50	.00	7.2%	5,000.00
--------	-----	-------	----------	-----	------	----------

9 CONTI NGENCY/TRANSFERS

Q3426429 59901 TRANSFERS TO OTHER FUNDS

.00	.00	49,503	49,502.93	.00	.0%	49,502.93
-----	-----	--------	-----------	-----	-----	-----------

TOTAL CONTI NGENCY/TRANSFERS

.00	.00	49,503	49,502.93	.00	.0%	49,502.93
-----	-----	--------	-----------	-----	-----	-----------

TOTAL SPECIAL ASSESSMENT DI STR

			082ndqexpdet. txt		
357.50	.00	54,503	54,145.43	.00	54,502.93
				.7%	
TOTAL COMMISSIONER OF FINANCE					
357.50	.00	54,503	54,145.43	.00	54,502.93
				.7%	
TOTAL WEST AVE SPECIAL ASSESSM					
357.50	.00	54,503	54,145.43	.00	54,502.93
				.7%	
TOTAL EXPENSES					
357.50	.00	54,503	54,145.43	.00	54,502.93

07/16/2008 12:49 | CITY OF SARATOGA SPRINGS LIVE
u05 |06/30/08 EXPENSES |PG 151
|gl ytdbud

FOR 2008 06

ACCOUNTS FOR:
EXPENDED ORIGINAL APPROP ENCUMBRANCES TRANFRS/ADJSMTS AVAI LABLE BUD % USED REVI SED BUDGET YTD

V DEBT SERVICE FUND

1 MAYOR

9710 DEBT SERVICE

4 CONTRACTED SERVICES

V3719714 54720 SERVICE CONTRACTS - PROF SERV

2,624.00	225.00	62,000	59,151.00	.00	62,000.00
				4.6%	

TOTAL CONTRACTED SERVICES		082ndqexpdet. txt		
2,624.00	225.00	62,000	.00	62,000.00
		59,151.00	4.6%	

6 PRINCIPAL

V3719716 56020 WASHINGTON ST

75,000.00	.00	75,000	.00	75,000.00
V3719716 56030 KNOLL SPRING PARK	.00	.00	100.0%*	

35,000.00	.00	35,000	.00	35,000.00
V3719716 56080 ICE RINK	.00	.00	100.0%*	

50,000.00	.00	50,000	.00	50,000.00
V3719716 56110 DPW DUMP TRUCK	.00	.00	100.0%*	

.00	.00	2,500	.00	2,500.00
V3719716 56120 DPW LOADER	.00	2,500.00	.0%	

.00	.00	5,000	.00	5,000.00
V3719716 56130 FIRE TRUCK	.00	5,000.00	.0%	

.00	.00	12,500	.00	12,500.00
V3719716 56150 EAST AVE	.00	12,500.00	.0%	

.00	.00	2,500	.00	2,500.00
V3719716 56160 DPS GARAGE	.00	2,500.00	.0%	

.00	.00	5,000	.00	5,000.00
V3719716 56180 ENERGY TO ICE	.00	5,000.00	.0%	

.00	.00	85,000	.00	85,000.00
V3719716 56190 STREET SWEEPER	.00	85,000.00	.0%	

.00	.00	10,000	.00	10,000.00
V3719716 56200 WEST AVE	.00	10,000.00	.0%	

.00	.00	10,000	.00	10,000.00
	.00	10,000.00	.0%	

FOR 2008 06

ACCOUNTS FOR:
EXPENDED ORIGINAL APPROP TRANFRS/ADJSMTS REVI SED BUDGET YTD
ENCUMBRANCES AVAI LABLE BUD % USED

V DEBT SERVICE FUND

V3719716 56210 VERNON ARENA

.00 .00 47,500 .00 47,500.00 .00%
V3719716 56220 TUB GRINDER

.00 .00 15,000 .00 15,000.00 .00%
V3719716 56230 LANDFILL

.00 .00 130,000 .00 130,000.00 .00%
V3719716 56240 CHURCH ST

.00 .00 15,000 .00 15,000.00 .00%
V3719716 56250 EAST AVE

100,000.00 .00 100,000 .00 100,000.00 100.0%*
V3719716 56310 SNOWTHROWER

12,899.01 .00 12,898 -1.01 12,898.00 100.0%*
V3719716 56320 WEST AVE IMPROVEMNETS 99

91,385.00 .00 91,385 .00 91,385.00 100.0%*
V3719716 56340 DPW TRUCKS

3,745.00 .00 3,745 .00 3,745.00 100.0%*
V3719716 56400 WASHINGTON STREET 2000

.00 .00 25,000 .00 25,000.00 .00%
V3719716 56511 FIRE DEPT RAPID RESPONSE

.00 .00 3,500 .00 3,500.00 .00%
V3719716 56512 TRUCK TRAFFIC DEPT

.00 .00 2,000 .00 2,000.00 .00%
V3719716 56513 TANDEM DUMP TRUCK

082ndqexpdet. txt

.00	.00	4,000	.00	4,000.00	.00%	4,000.00
V3719716	56514	STUMPER				
.00	.00	1,500	.00	1,500.00	.00%	1,500.00
V3719716	56515	TREE TRUCK				
.00	.00	4,000	.00	4,000.00	.00%	4,000.00
V3719716	56516	PUMPER				
.00	.00	8,000	.00	8,000.00	.00%	8,000.00
V3719716	56517	GRANDE INDUSTRIAL PARK				
.00	.00	14,000	.00	14,000.00	.00%	14,000.00
V3719716	56519	STATUE RESTORATION				
.00	.00	500	.00	500.00	.00%	500.00
V3719716	56520	FIRE EQUIPMENT				
717.00	.00	4,217	.00	3,500.00	17.0%	4,217.00
V3719716	56610	PRIN WEST SIDE PHASE III				
.00	.00	13,000	.00	13,000.00	.00%	13,000.00
V3719716	56620	PRIN S BRDWY 2002				
1,063.00	.00	12,063	.00	11,000.00	8.8%	12,063.00
V3719716	56630	WEST AVE 2002				
605.00	.00	5,605	.00	5,000.00	10.8%	5,605.00

07/16/2008 12:49 | CITY OF SARATOGA SPRINGS LIVE
u05 | 06/30/08 EXPENSES | PG 153
| gl ytdbud

FOR 2008 06

ACCOUNTS FOR: ORIGINAL APPROP TRANFRS/ADJSMTS REVI SED BUDGET YTD
EXPENDED ENCUMBRANCES AVAI LABLE BUD % USED

V DEBT SERVICE FUND

V3719716	56640	GILBERT MEADOWBROOK WATER DI ST					
			11,000	.00		11,000.00	
.00	.00		11,000.00	.0%			
V3719716	56650	STATION LANE PRINCIPAL					
			1,029	.00		1,029.00	
1,029.00	.00		.00	100.0%*			
V3719716	56700	GRANDE INDUSTRIAL PARK PRIN					
			766	.00		766.00	
766.00	.00		.00	100.0%*			
V3719716	56701	HOOK AND LADDER PRIN					
			15,936	.00		15,936.00	
15,936.00	.00		.00	100.0%*			
V3719716	56702	TANDEM DUMP TRUCK PRIN					
			1,884	.00		1,884.00	
1,884.00	.00		.00	100.0%*			
V3719716	56710	CONGRESS BATHROOM PRINC.					
			1,029	.00		1,029.00	
1,029.00	.00		.00	100.0%*			
V3719716	56711	RECREATION BUILDING REPAIRS P					
			792	.00		792.00	
792.00	.00		.00	100.0%*			
V3719716	56712	DPS EMERGENCY FAC LAND PRINC					
			3,786	108,314.55		112,100.55	
3,786.00	.00		108,314.55	3.4%			
V3719716	56713	AIR CONDITIONING HIST PRINC					
			190	.00		190.00	
190.00	.00		.00	100.0%*			
V3719716	56714	DPW LOADER PRINCIPAL					
			1,887	.00		1,887.00	
1,887.00	.00		.00	100.0%*			
V3719716	56715	DPW ROLLER PRINCIPAL					
			686	.00		686.00	
686.00	.00		.00	100.0%*			
V3719716	56716	DPW DUMP TRUCK PRINCIPAL					
			1,629	.00		1,629.00	
1,629.00	.00		.00	100.0%*			
V3719716	56717	ELECTION MACHINES PRINCIPAL					
			396	.00		396.00	
396.00	.00		.00	100.0%*			
V3719716	56718	WEST SIDE WADING POOL PRINC					
			686	.00		686.00	
686.00	.00		.00	100.0%*			
V3719716	56719	GAS DISPENSING MACHINE PRINC					

			082ndqexpdet. txt		
356.00	.00	356	.00	100.0%*	356.00
V3719716	56720	WEST SIDE INFRA III & IV PRINC			
41,563.00	.00	0	50,000.00	83.1%*	50,000.00
V3719716	56801	LAKE AVE FIRE STATION PRINC	8,437.00		
1,938.00	.00	1,938	.00	100.0%*	1,938.00
V3719716	56802	WEST AVE FIRE STATION PRINC	.00		
1,937.00	.00	1,937	.00	100.0%*	1,937.00
V3719716	56803	LAKE AVE POLICE PRINC	.00		
1,743.00	.00	1,743	.00	100.0%*	1,743.00
V3719716	56804	CANFIELD CASINO PRINC	.00		
5,811.00	.00	5,811	.00	100.0%*	5,811.00
V3719716	56805	CITY HALL PRINC	.00		
7,748.00	.00	7,748	.00	100.0%*	7,748.00

07/16/2008 12:49 | CITY OF SARATOGA SPRINGS LIVE
u05 | PG 154
|06/30/08 EXPENSES
|gl ytdbud

FOR 2008 06

ACCOUNTS FOR:

EXPENDED	ORIGINAL ENCUMBRANCES	APPROP AVAIL	TRANFRS/ADJSMTS BUD % USED	REVISED BUDGET	YTD
----------	-----------------------	--------------	----------------------------	----------------	-----

V DEBT SERVICE FUND

V3719716 56806 SKATE PARK PRNC

1,162.00	.00	1,162	.00	100.0%*	1,162.00
V3719716	56807	CONGRESS PARK RESTROOM PRINC	.00		

2,324.00	.00	2,324	.00	100.0%*	2,324.00
----------	-----	-------	-----	---------	----------

V3719716	56808	WEIBEL AVE COMPOST PRINC				
			4,261	.00		4,261.00
4,261.00			.00	100.0%*		
V3719716	56809	EXCAVATOR PRINC				
			10,072	.00		10,072.00
10,072.00			.00	100.0%*		
V3719716	56810	WADING POOLS PRINC				
			1,937	.00		1,937.00
1,937.00			.00	100.0%*		
V3719716	56811	BALLSTON AVE PRINC				
			2,905	.00		2,905.00
2,905.00			.00	100.0%*		
V3719716	56812	INDOOR REC FACILITY PRINC				
			3,873	.00		3,873.00
3,873.00			.00	100.0%*		
V3719716	56813	FIRE EMS BUILDING PRINC				
			3,873	.00		3,873.00
3,873.00			.00	100.0%*		
V3719716	56814	PARKING GARAGE PRINC				
			99,849	292,404.94		392,253.94
99,849.00			.00	292,404.94	25.5%	
V3719716	56815	MAPLE AVE STORMWATER PRINC				
			387	.00		387.00
387.00			.00	100.0%*		
V3719716	56816	SANITARY STORM SEWER PRINC				
			1,937	.00		1,937.00
1,937.00			.00	100.0%*		
V3719716	56817	WESTSIDE INFRASTRUCTURE PRINC				
			23,243	.00		23,243.00
23,243.00			.00	100.0%*		
V3719716	56901	06 PRINCIPAL FIRE STATION 2				
			1,922	.00		1,922.00
1,922.00			.00	100.0%*		
V3719716	56902	06 PRINCIPAL MULTIREC FACILITY				
			34,130	.00		34,130.00
34,130.00			.00	100.0%*		
V3719716	56903	06 PRINCIPAL GEYSER LIGHTS				
			896	.00		896.00
896.00			.00	100.0%*		
V3719716	56904	06 PRINCIPAL GEYSER SPRINKLERS				
			275	.00		275.00
275.00			.00	100.0%*		
V3719716	56905	06 PRINCIPAL SKATEPARK				
			824	.00		824.00
824.00			.00	100.0%*		
V3719716	56906	06 PRINCIPAL PD FLOOR				
			183	.00		183.00

183.00	.00	.00	100.0%*	
V3719716 56907 06	PRINCIPAL	PD BATHROOM		
		275	.00	275.00
275.00	.00	.00	100.0%*	
V3719716 56908 06	PRINCIPAL	JAIL CELL RENOVAT		
		915	.00	915.00
915.00	.00	.00	100.0%*	
V3719716 56909 06	PRINCIPAL	PD ELECTRICAL		
		732	17.00	749.00
732.00	.00	17.00	97.7%*	

07/16/2008 12:49 | CITY OF SARATOGA SPRINGS LIVE
 u05 |06/30/08 EXPENSES |PG 155
 |gl ytdbud

FOR 2008 06

ACCOUNTS FOR:

EXPENDED	ORIGINAL ENCUMBRANCES	APPROP AVAIL	TRANFRS/ADJSMTS AVAILABLE	BUD % USED	REVI SED BUDGET	YTD
----------	-----------------------	--------------	---------------------------	------------	-----------------	-----

V DEBT SERVICE FUND

V3719716 56910 06	PRINCIPAL	DUMP TRUCK				
		2,196	.00		2,196.00	
2,196.00	.00	.00	100.0%*			
V3719716 56911 06	PRINCIPAL	SWEeper				
		2,928	22,040.00		24,968.00	
2,928.00	.00	22,040.00	11.7%			
V3719716 56912 06	PRINCIPAL	ARTS COUNCIL				
		1,098	.00		1,098.00	
1,098.00	.00	.00	100.0%*			
V3719716 56913 06	PRINCIPAL	CASINO EXTERIOR				
		4,575	.00		4,575.00	
4,575.00	.00	.00	100.0%*			
V3719716 56914 06	PRINCIPAL	SE STORM SEWER				
		1,830	.00		1,830.00	
1,830.00	.00	.00	100.0%*			
V3719716 56915 06	PRINCIPAL	EXCELSIOR CULVERT				

082ndqexpdet. txt

4,118.00			4,118	.00		4,118.00
V3719716	56916	06	PRINCIPAL MAPLE AVE STORM S	.00	100.0%*	
3,203.00			3,203	.00		3,203.00
V3719716	56917	06	PRINCIPAL OPEN SPACE	.00	100.0%*	
58,052.00			58,052	.00		58,052.00
V3719716	56918	06	PRINCIPAL EXC CULVERT ENGIN	.00	100.0%*	
458.00			458	.00		458.00
V3719716	56924	07	P PUTNAM STREET PARKING DEC	.00	100.0%*	
.00			11,052	.00		11,052.00
V3719716	56927	07	P COMPOST GRINDER MACHINE	.00	.0%	
.00			0	80,236.00		80,236.00
V3719716	56930	07	P POLICE RADIOS SYSTEM	.00	.0%	
.00			2,119	.00		2,119.00
V3719716	56931	07	P CITY HALL SECURITY SYSTEM	.00	.0%	
.00			474	.00		474.20
V3719716	56932	07	P NEW MUNICIPAL FACILITY	.00	.0%	
.00			26,953	.00		26,953.00
V3719716	56933	07	P FIRE ENGINE #1	.00	.0%	
.00			10,108	.00		10,108.00
V3719716	56937	07	P INDOOR RECREATION FACILIT	.00	.0%	
.00			116,715	.00		116,715.00
V3719716			116,715.00	.00	.0%	
TOTAL PRINCIPAL						
736,639.01			1,308,496	553,012.49		1,861,508.69
			.00	1,124,869.68	39.6%	

7 DEBT SERVICE

V3719717 57020 WASHINGTON STREET

10,687.50			19,594	.00		19,593.75
			.00	8,906.25	54.5%*	

07/16/2008 12:49 | CITY OF SARATOGA SPRINGS LIVE
 u05 |06/30/08 EXPENSES |PG 156
 |gl ytdbud

FOR 2008 06

ACCOUNTS FOR:

EXPENDED	ORIGINAL ENCUMBRANCES	APPROP AVAIL	TRANFRS/ADJSMTS BUD	% USED	REVI SED BUDGET	YTD
----------	-----------------------	--------------	---------------------	--------	-----------------	-----

V DEBT SERVICE FUND

V3719717	57030	KNOLL SPRING PARK				
4,987.50	.00	9,144	4,156.25	.00	9,143.75	54.5%*
V3719717	57080	ICE RINK				
7,125.00	.00	13,063	5,937.50	.00	13,062.50	54.5%*
V3719717	57090	INTEREST				
.00	.00	87,313	438,482.10	.00	525,795.02	.0%
V3719717	57110	DUMP TRUCK				
506.25	.00	1,013	506.25	.00	1,012.50	50.0%*
V3719717	57120	DPW EQUIPMENT				
12,881.25	.00	675	-12,206.25	.00	675.00	1908.3%*
V3719717	57130	FIRE TRUCK				
3,600.00	.00	7,200	3,600.00	.00	7,200.00	50.0%
V3719717	57150	EAST AVE				
562.50	.00	1,125	562.50	.00	1,125.00	50.0%
V3719717	57160	DPS EQUIPMENT				
675.00	.00	1,350	675.00	.00	1,350.00	50.0%
V3719717	57180	ENERGY TO ICE				
6,075.00	.00	12,150	6,075.00	.00	12,150.00	50.0%
V3719717	57190	STREET SWEEPER				
900.00	.00	1,800	900.00	.00	1,800.00	50.0%
V3719717	57200	WEST AVE				

082ndqexpdet. txt

1,350.00	.00	2,700	1,350.00	.00	2,700.00
V3719717	57210	VERNON ARENA		50.0%	
.00	.00	25,088	25,087.50	.00	25,087.50
V3719717	57220	TUB GRINDER		.0%	
1,687.50	.00	3,375	1,687.50	.00	3,375.00
V3719717	57230	LANDFILL		50.0%	
11,530.24	.00	44,518	32,987.26	.00	44,517.50
V3719717	57240	CHURCH ST		25.9%	
2,325.86	.00	8,980	6,654.14	.00	8,980.00
V3719717	57250	EAST AVE		25.9%	
16,191.69	.00	59,965	43,773.31	.00	59,965.00
V3719717	57310	SNOWTHROWER		27.0%	
2,699.24	.00	5,068	2,368.73	.00	5,067.97
V3719717	57320	WEST AVE IMPROVEMENTS 99		53.3%*	
19,124.32	.00	35,907	16,782.58	.00	35,906.90
V3719717	57340	DPW TRUCKS		53.3%*	
783.70	.00	1,471	687.73	.00	1,471.43
V3719717	57400	INTEREST WASHINGTON ST 2000		53.3%*	
4,485.00	.00	8,970	4,485.00	.00	8,970.00
V3719717	57511	RAPID RESPONSE VEICLE		50.0%	
419.25	.00	839	419.25	.00	838.50
				50.0%*	

07/16/2008 12:49 |CITY OF SARATOGA SPRINGS LIVE
u05 |PG 157
|06/30/08 EXPENSES
|gl ytdbud

082ndqexpdet. txt

ACCOUNTS FOR:
 EXPENDED ORIGINAL APPROP TRANFRS/ADJSMTS REVI SED BUDGET YTD
 ENCUMBRANCES AVAI LABLE BUD % USED

V DEBT SERVICE FUND

V3719717	57512	TRAFFIC TRUCK					
			390		.00		390.00
195.00				195.00	50.0%		
V3719717	57513	TANDEM DUMP TRUCK					
			1,755		.00		1,755.00
877.50				877.50	50.0%		
V3719717	57514	STUMPER					
			624		.00		624.00
312.00				312.00	50.0%		
V3719717	57515	TREE TRUCK					
			1,911		.00		1,911.00
955.50				955.50	50.0%		
V3719717	57516	PUMPER					
			5,928		.00		5,928.00
2,964.00				2,964.00	50.0%		
V3719717	57517	GRANDE INDUSTRIAL					
			12,948		.00		12,948.00
6,493.46				6,454.54	50.2%*		
V3719717	57519	STATUE RESTORATION					
			293		.00		292.50
146.27				146.23	50.0%*		
V3719717	57520	FIRE EQUIPMENT					
			2,119		.00		2,118.68
1,066.51				1,052.17	50.3%*		
V3719717	57610	INT WEST SIDE PHASE III					
			11,544		.00		11,544.00
5,772.00				5,772.00	50.0%		
V3719717	57620	INT S BROADWAY					
			7,175		.00		7,175.16
3,598.23				3,576.93	50.1%*		
V3719717	57630	INT WEST AVE 2002					
			4,736		.00		4,735.94
2,374.02				2,361.92	50.1%*		
V3719717	57640	INT GILBERT MEADOWBROOK WATER					
			8,775		.00		8,775.00
4,387.50				4,387.50	50.0%		
V3719717	57650	STATION LANE INTEREST					
			2,018		.00		2,018.06
1,019.32				998.74	50.5%*		
V3719717	57700	GRANDE INDUSTRIAL PARK INT					

			082ndqexpdet. txt		
760.14	.00	1,505	744.82	.00	1,504.96
V3719717	57701	HOOK AND LADDER INT		50.5%*	
15,787.30	.00	31,256	15,468.58	.00	31,255.88
V3719717	57702	TANDEM DUMP TRUCK INT		50.5%*	
1,868.94	.00	3,700	1,831.26	.00	3,700.20
V3719717	57710	CONGRESS PARK BATHROOM INTERES		50.5%*	
1,019.42	.00	1,976	956.30	.00	1,975.72
V3719717	57711	RECREATION BUILDING INTEREST		51.6%*	
784.16	.00	1,552	768.32	.00	1,552.48
V3719717	57712	DPS EMERGENCY FACILITY LAND I		50.5%*	
3,750.96	.00	7,426	3,675.24	.00	7,426.20
V3719717	57713	AIR CONDITIONING HIST INT		50.5%*	
188.24	.00	373	184.44	.00	372.68
V3719717	57714	DPW LOADER INTEREST		50.5%*	
1,869.00	.00	3,700	1,831.26	.00	3,700.26
				50.5%*	

07/16/2008 12:49 | CITY OF SARATOGA SPRINGS LIVE
u05 | PG 158
|06/30/08 EXPENSES
|gl ytdbud

FOR 2008 06

ACCOUNTS FOR:
EXPENDED ORIGINAL APPROP TRANFRS/ADJSMTS REVI SED BUDGET YTD
ENCUMBRANCES AVAI LABLE BUD % USED
V DEBT SERVI CE FUND

V3719717 57715 DPW ROLLER INTEREST

679.62	.00	1,346	665.90	.00	1,345.52
				50.5%*	

V3719717	57716	DPW DUMP TRUCK INTEREST					
			3,196	.00		3,195.66	
1,614.12	.00		1,581.54	50.5%*			
V3719717	57717	ELECTION MACHINES INTEREST					
			776	.00		776.24	
392.08	.00		384.16	50.5%*			
V3719717	57718	WEST SIDE WADING POOL INTEREST					
			1,345	.00		1,345.36	
679.54	.00		665.82	50.5%*			
V3719717	57719	GAS DISPENSING MACHINE INTERES					
			697	.00		697.24	
352.18	.00		345.06	50.5%*			
V3719717	57720	WEST SIDE INFRA III & IV INTER					
			73,084	.00		73,084.22	
41,176.24	.00		31,907.98	56.3%*			
V3719717	57801	LAKE AVE FIRE STATION INTEREST					
			1,748	.00		1,748.09	
892.70	.00		855.39	51.1%*			
V3719717	57802	WEST AVE FIRE STATION INTEREST					
			1,748	.00		1,748.15	
892.72	.00		855.43	51.1%*			
V3719717	57803	LAKE AVE POLICE DEPT INTEREST					
			1,573	.00		1,573.37	
803.46	.00		769.91	51.1%*			
V3719717	57804	CANFIELD CASINO INTEREST					
			5,244	.00		5,244.48	
2,678.17	.00		2,566.31	51.1%*			
V3719717	57805	CITY HALL INTEREST					
			6,993	.00		6,992.75	
3,570.95	.00		3,421.80	51.1%*			
V3719717	57806	SKATE PARK INTEREST					
			1,049	.00		1,048.87	
535.62	.00		513.25	51.1%*			
V3719717	57807	CONGRESS PARK RESTROOMS INTERE					
			2,098	.00		2,097.84	
1,071.29	.00		1,026.55	51.1%*			
V3719717	57808	WEIBEL AVENUE COMPOST FACI INT					
			3,846	.00		3,845.94	
1,963.98	.00		1,881.96	51.1%*			
V3719717	57809	TRUCK MOUNTED EXCAVATOR INTERE					
			9,090	.00		9,090.45	
4,642.17	.00		4,448.28	51.1%*			
V3719717	57810	CITY WADING POOLS INTEREST					
			1,748	.00		1,748.15	
892.72	.00		855.43	51.1%*			
V3719717	57811	BALLSTON AVE INTEREST					
			2,622	.00		2,622.30	

			082ndgexpdet. txt		
1,339.11	.00		1,283.19	51.1%*	
V3719717 57812	MULTI PURPOSE REC		FAC INTEREST		
		3,496		.00	3,496.40
1,785.48	.00		1,710.92	51.1%*	
V3719717 57813	FIRE/EMS BUILDING		INTEREST		
		3,496		.00	3,496.36
1,785.46	.00		1,710.90	51.1%*	
V3719717 57814	PARKING GARAGE		INTEREST		
		90,117		.00	90,117.07
46,019.57	.00		44,097.50	51.1%*	
V3719717 57815	MAPLE AVE STORMWATER		CARR INT		
		350		.00	349.71
178.58	.00		171.13	51.1%*	

07/16/2008 12:49 |CITY OF SARATOGA SPRINGS LIVE
u05 |06/30/08 EXPENSES |PG 159
|gl ytdbud

FOR 2008 06

ACCOUNTS FOR:

EXPENDED	ORIGINAL ENCUMBRANCES	APPROP AVAIL	TRANFRS/ADJSMTS BUD % USED	REVISED BUDGET	YTD
----------	-----------------------	--------------	----------------------------	----------------	-----

V DEBT SERVICE FUND

V3719717 57816	RECONSTR SAN STORM SEWER		INTER		
		1,748		.00	1,748.15
892.72	.00		855.43	51.1%*	
V3719717 57817	WESTSIDE INFRASTRUCTURE		INTERE		
		20,978		.00	20,978.17
10,712.80	.00		10,265.37	51.1%*	
V3719717 57901 06	INTEREST FIRE STATION 2				
		4,345		.00	4,345.46
2,193.15	.00		2,152.31	50.5%*	
V3719717 57902 06	INTEREST MULTI REC FACILITY				
		77,184		.00	77,184.00
38,954.63	.00		38,229.37	50.5%*	
V3719717 57903 06	INTEREST GEYSER LIGHTS				

082ndqexpdet. txt

1,023.46	.00	2,028	1,004.42	.00	2,027.88
V3719717	57904 06	INTEREST	GEYSER SPRINKLERS	50.5%*	
313.31	.00	621	307.47	.00	620.78
V3719717	57905 06	INTEREST	SKATEPARK	50.5%*	
939.93	.00	1,862	922.42	.00	1,862.35
V3719717	57906 06	INTEREST	PD FLOOR	50.5%*	
208.87	.00	414	204.98	.00	413.85
V3719717	57907 06	INTEREST	PD BATHROOM	50.5%*	
313.31	.00	621	307.47	.00	620.78
V3719717	57908 06	INTEREST	JAIL CELL RENOVATI	50.5%*	
1,044.35	.00	2,069	1,024.91	.00	2,069.26
V3719717	57909 06	INTEREST	PD ELECTRICAL	50.5%*	
835.49	.00	1,655	819.93	.00	1,655.42
V3719717	57910 06	INTEREST	DUMP TRUCK	50.5%*	
2,506.46	.00	4,966	2,459.79	.00	4,966.25
V3719717	57911 06	INTEREST	SWEEPER	50.5%*	
3,341.92	.00	6,622	3,279.70	.00	6,621.62
V3719717	57912 06	INTEREST	ARTS COUNCIL	50.5%*	
1,253.24	.00	2,483	1,229.91	.00	2,483.15
V3719717	57913 06	INTEREST	CASINO EXTERIOR	50.5%*	
5,221.81	.00	10,346	5,124.59	.00	10,346.40
V3719717	57914 06	INTEREST	SE STORM SEWER	50.5%*	
2,088.73	.00	4,139	2,049.84	.00	4,138.57
V3719717	57915 06	INTEREST	EXCELSIOR CULVERT	50.5%*	
4,699.63	.00	9,312	4,612.12	.00	9,311.75
V3719717	57916 06	INTEREST	MAPLE AVE STORM SE	50.5%*	
3,655.26	.00	7,242	3,587.19	.00	7,242.45
V3719717	57917 06	INTEREST	OPEN SPACE	50.5%*	
66,254.64	.00	131,275	65,020.25	.00	131,274.89
V3719717	57918 06	INTEREST	EXC CULVERT ENGINE	50.5%*	
522.18	.00	1,035	512.44	.00	1,034.62
				50.5%*	

V3719717 57920 07 I LAKE AVE FIRE STATION APR

746.87	.00	0	-746.87	.00	100.0%*	.00
--------	-----	---	---------	-----	---------	-----

07/16/2008 12:49 | CITY OF SARATOGA SPRINGS LIVE
 u05 |06/30/08 EXPENSES |PG 160
 |gl ytdbud

FOR 2008 06

ACCOUNTS FOR:

EXPENDED	ORIGINAL ENCUMBRANCES	APPROP AVAIL	TRANFRS/ADJSMTS BUD % USED	REVI SED BUDGET	YTD
----------	-----------------------	--------------	----------------------------	-----------------	-----

V DEBT SERVICE FUND

V3719717 57921 07 I SOUTH BROADWAY

7,685.10	.00	0	-7,685.10	.00	100.0%*	.00
----------	-----	---	-----------	-----	---------	-----

V3719717 57922 07 I ARTS CENTER BUILDING FOUN

1,066.98	.00	0	-1,066.98	.00	100.0%*	.00
----------	-----	---	-----------	-----	---------	-----

V3719717 57923 07 I CANFIELD CASINO EXTERIOR

7,468.71	.00	0	-7,468.71	.00	100.0%*	.00
----------	-----	---	-----------	-----	---------	-----

V3719717 57924 07 I PUTNAM STREET PARKING DEC

8,749.06	.00	0	-8,749.06	.00	100.0%*	.00
----------	-----	---	-----------	-----	---------	-----

V3719717 57925 07 I CONGRESS PARK RESTROOMS

2,560.71	.00	0	-2,560.71	.00	100.0%*	.00
----------	-----	---	-----------	-----	---------	-----

V3719717 57926 07 I SE STORM DRAIN IMPROVEMEN

6,401.77	.00	0	-6,401.77	.00	100.0%*	.00
----------	-----	---	-----------	-----	---------	-----

V3719717 57927 07 I COMPOST GRINGER MACHINE

8,002.21	.00	0	-8,002.21	.00	100.0%*	.00
----------	-----	---	-----------	-----	---------	-----

V3719717 57928 07 I WATERFRONT RECREATION ARE

			082ndqexpdet. txt		
		0	.00		.00
4,267.86	.00	-4,267.86	100.0%*		.00
V3719717	57929 07 I	DOWNTOWN PEDESTRIAN IMP			
		0	.00		.00
1,280.35	.00	-1,280.35	100.0%*		.00
V3719717	57930 07 I	POLICE RADIO SYSTEM			
		0	.00		.00
1,677.24	.00	-1,677.24	100.0%*		.00
V3719717	57931 07 I	CITY HALL SECURITY SYSTEM			
		0	.00		.00
448.13	.00	-448.13	100.0%*		.00
V3719717	57932 07 I	NEW MUNICIPAL FACILITY			
		0	.00		.00
21,339.17	.00	-21,339.17	100.0%*		.00
V3719717	57933 07 I	FIRE ENGINE #1			
		0	.00		.00
8,002.21	.00	-8,002.21	100.0%*		.00
V3719717	57934 07 I	NEW EMS FACILITY E OF NWY			
		0	.00		.00
3,200.86	.00	-3,200.86	100.0%*		.00
V3719717	57935 07 I	REPLACE TRAFFIC SIGNAL			
		0	.00		.00
2,560.72	.00	-2,560.72	100.0%*		.00
V3719717	57936 07 I	NEW TRAFFIC SIGNAL			
		0	.00		.00
3,192.35	.00	-3,192.35	100.0%*		.00
V3719717	57937 07 I	INDOOR RECREATION FACILIT			
		0	.00		.00
92,398.26	.00	-92,398.26	100.0%*		.00
V3719717	57938 07 I	SOUTH SIDE NETTING			
		0	.00		.00
213.41	.00	-213.41	100.0%*		.00
V3719717	57939 07 I	DPW GRAGE FLOOR REPLACEME			
		0	.00		.00
4,267.86	.00	-4,267.86	100.0%*		.00
V3719717	57940 07 I	LAKE AVE FIRE STATION APR			
		0	.00		.00
149.82	.00	-149.82	100.0%*		.00
V3719717	57950 08 I	NEW MUNICIPAL FACILITY			
		500,000	.00		500,000.00
.00	.00	500,000.00	.0%		

07/16/2008 12: 49 |CITY OF SARATOGA SPRINGS LIVE
 u05 |PG 161
 |06/30/08 EXPENSES
 |gl ytdbud

FOR 2008 06

ACCOUNTS FOR:

EXPENDED	ORIGINAL APPROP ENCUMBRANCES	TRANFRS/ADJSMTS AVAI LABLE BUD	% USED	REVI SED BUDGET	YTD
V	DEBT SERVICE FUND				

TOTAL DEBT SERVICE	1, 469, 619	438, 482. 10		1, 908, 101. 01	
611, 387. 57	. 00	1, 296, 713. 44	32. 0%		

9 CONTI NGENCY/TRANSFERS

V3419719 59901 TRANSFERS TO OTHER FUNDS

3, 323. 98	. 00	0	3, 323. 98	3, 323. 98	
			. 00	100. 0%*	

TOTAL CONTI NGENCY/TRANSFERS	0	3, 323. 98		3, 323. 98	
3, 323. 98	. 00	. 00	100. 0%		

TOTAL DEBT SERVICE	2, 840, 115	994, 818. 57		3, 834, 933. 68	
1, 353, 974. 56	225. 00	2, 480, 734. 12	35. 3%		

TOTAL MAYOR	2, 840, 115	994, 818. 57		3, 834, 933. 68	
1, 353, 974. 56	225. 00	2, 480, 734. 12	35. 3%		

TOTAL DEBT SERVICE FUND	2, 840, 115	994, 818. 57		3, 834, 933. 68	
1, 353, 974. 56	225. 00	2, 480, 734. 12	35. 3%		

TOTAL EXPENSES	2, 840, 115	994, 818. 57		3, 834, 933. 68	
1, 353, 974. 56	225. 00	2, 480, 734. 12			

07/16/2008 12:49 | CITY OF SARATOGA SPRINGS LIVE
 u05 | 06/30/08 EXPENSES | PG 162
 | gl ytdbud

FOR 2008 06

ACCOUNTS FOR:

EXPENDED	ORIGINAL APPROP ENCUMBRANCES	TRANFRS/ADJSMTS AVAILABLE BUD	% USED	REVIS ED BUDGET	YTD
Y COMMUNITY DEVELOPMENT FUND					

1 MAYOR

6230 SHELTER PLUS CARE

4 CONTRACTED SERVICES

Y3616234 54720 9997 SHELTER PLUS CARE - PROF SERV

93,609.00	.00	0	-93,609.00	.00	100.0%*	.00
TOTAL CONTRACTED SERVICES						
93,609.00	.00	0	-93,609.00	.00	100.0%	.00
TOTAL SHELTER PLUS CARE						
93,609.00	.00	0	-93,609.00	.00	100.0%	.00

8660 ACQUISITION OF REAL PROPERTY

4 CONTRACTED SERVICES

Y3618634 54956 251 HTF ACQUIRE REAL PROPERTY

75,000.00	.00	0	-75,000.00	.00	100.0%*	.00
TOTAL CONTRACTED SERVICES						
75,000.00	.00	0	-75,000.00	.00	100.0%	.00
TOTAL ACQUISITION OF REAL PROP						
75,000.00	.00	0	-75,000.00	.00	100.0%	.00

8662 PUBLIC WORKS FACILITIES SITE I

4 CONTRACTED SERVICES

Y3618644 54958 282 MOTHER SUSAN ANDERSEN EMERG SH

2,440.00	.00	0	-2,440.00	.00	100.0%*	.00
----------	-----	---	-----------	-----	---------	-----

07/16/2008 12:49 | CITY OF SARATOGA SPRINGS LIVE
 u05 | 06/30/08 EXPENSES | PG 163
 | gl ytdbud

FOR 2008 06

ACCOUNTS FOR:

EXPENDED	ORIGINAL ENCUMBRANCES	APPROP AVAIL	TRANFRS/ADJSMTS BUD	% USED	REVI SED BUDGET	YTD
----------	-----------------------	--------------	---------------------	--------	-----------------	-----

Y COMMUNITY DEVELOPMENT FUND

TOTAL CONTRACTED SERVICES						
2,440.00	.00	0	-2,440.00	.00	100.0%	.00
TOTAL PUBLIC WORKS FACILITIES						
2,440.00	.00	0	-2,440.00	.00	100.0%	.00

8668 REHAB

4 CONTRACTED SERVICES

Y3618664 54964 266 HOMEOWNER GRANT

		0		.00		.00
13,470.00	.00		-13,470.00	100.0%*		

Y3618664 54976 274 PROGRAM DELIVERY CD

		0		.00		.00
3,596.00	.00		-3,596.00	100.0%*		

TOTAL CONTRACTED SERVICES

		0		.00		.00
17,066.00	.00		-17,066.00	100.0%		

TOTAL REHAB

		0		.00		.00
17,066.00	.00		-17,066.00	100.0%		

8676 PUBLIC SERVICES

4 CONTRACTED SERVICES

Y3618654 54931 278 CATHOLIC FAMILY SERVICES

		0		.00		.00
4,000.00	.00		-4,000.00	100.0%*		

Y3618654 54934 277 LEGAL AID SOCIETY

		0		.00		.00
4,019.69	.00		-4,019.69	100.0%*		

Y3618654 54948 280 DANCE ALLIANCE PUBLIC SERVICE

		0		.00		.00
1,040.00	.00		-1,040.00	100.0%*		

Y3618654 54951 287 02-03 RES REHAB SINGLE FAMILY

		0		.00		.00
4,999.00	.00		-4,999.00	100.0%*		

Y3618654 54973 260 DOMESTIC VIOLENCE RAPE CRISIS

		0		.00		.00
-4,000.00	.00		4,000.00	100.0%		

u05

|06/30/08 EXPENSES

|gl ytdbud

FOR 2008 06

ACCOUNTS FOR:

EXPENDED	ORIGINAL ENCUMBRANCES	APPROP AVAIL	TRANFRS/ADJSMTS BUD	% USED	REVISED BUDGET	YTD
----------	-----------------------	--------------	---------------------	--------	----------------	-----

Y COMMUNITY DEVELOPMENT FUND

Y3618654 54973 276 DOMESTIC VIOLENCE RAPE CRISIS

3,750.00	.00	0	-3,750.00	100.0%*		.00
----------	-----	---	-----------	---------	--	-----

TOTAL CONTRACTED SERVICES

13,808.69	.00	0	-13,808.69	100.0%		.00
-----------	-----	---	------------	--------	--	-----

TOTAL PUBLIC SERVICES

13,808.69	.00	0	-13,808.69	100.0%		.00
-----------	-----	---	------------	--------	--	-----

8686 ADMINISTRATION

2 EQUIPMENT AND CAPITAL OUTLAY

Y3618682 52200 289 OFFICE EQUIPMENT

613.02	.00	0	-613.02	100.0%*		.00
--------	-----	---	---------	---------	--	-----

TOTAL EQUIPMENT AND CAPITAL OU

613.02	.00	0	-613.02	100.0%		.00
--------	-----	---	---------	--------	--	-----

4 CONTRACTED SERVICES

Y3618684 54110 289 OFFICE SUPPLIES

490.54	.00	0	-490.54	100.0%*		.00
--------	-----	---	---------	---------	--	-----

Y3618684 54120 289 POSTAGE

119.71	.00	0	-119.71	100.0%*		.00
--------	-----	---	---------	---------	--	-----

Y3618684 54220 289 TRAVEL

91.30	.00	0	-91.30	100.0%*		.00
-------	-----	---	--------	---------	--	-----

Y3618684 54420 289 ADVERTISING

082ndqexpdet. txt

729.36		.00	0	-729.36	100.0%*	.00
Y3618684	54440	289	BOOKS PUBLI CATIONS & SUBSCRIP T			
100.00		.00	0	-100.00	100.0%*	.00
Y3618684	54670	289	PHONES			
37.85		.00	0	-37.85	100.0%*	.00
Y3618684	54689	289	EDUCATI ON			
130.00		.00	0	-130.00	100.0%*	.00
Y3618684	54720	289	SERVICE CONTRACTS - PROF SERV			
539.50		.00	0	-539.50	100.0%*	.00

07/16/2008 12:49 | CITY OF SARATOGA SPRINGS LIVE
 u05 |06/30/08 EXPENSES |PG 165
 |gl ytdbud

FOR 2008 06

ACCOUNTS FOR:

EXPENDED	ORIGINAL ENCUMBRANCES	APPROP AVAI LABLE	TRANFRS/ADJSMTS % USED	REVI SED BUDGET	YTD
----------	-----------------------	-------------------	------------------------	-----------------	-----

Y COMMUNITY DEVELOPMENT FUND

TOTAL CONTRACTED SERVICES					
2,238.26	.00	0	-2,238.26	100.0%	.00

9 CONTINGENCY/TRANSFERS

Y3618689 59089 289 CONTRIBUTION TO CITY FOR ADMIN

26,650.00	.00	0	-26,650.00	100.0%*	.00
-----------	-----	---	------------	---------	-----

TOTAL CONTINGENCY/TRANSFERS

			082ndqexpdet. txt		
26,650.00	.00	0	-26,650.00	.00 100.0%	.00
TOTAL ADMINISTRATION					
29,501.28	.00	0	-29,501.28	.00 100.0%	.00
TOTAL MAYOR					
231,424.97	.00	0	-231,424.97	.00 100.0%	.00
TOTAL COMMUNITY DEVELOPMENT FU					
231,424.97	.00	0	-231,424.97	.00 100.0%	.00
TOTAL EXPENSES					
231,424.97	.00	0	-231,424.97	.00	.00

07/16/2008 12:49 | CITY OF SARATOGA SPRINGS LIVE
u05 | 06/30/08 EXPENSES | PG 166
| gl ytdbud

FOR 2008 06

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

082ndqexpdet. txt

	GRAND TOTAL		
	62,291,926	19,840,852.52	82,132,778.80
23,532,656.36	7,684,688.01	50,915,434.43	38.0%

** END OF REPORT - Generated by Christine

Gillmett-Brown **

07/16/2008 12:49 | CITY OF SARATOGA SPRINGS LIVE
u05 | PG 167
| 06/30/08 EXPENSES
| gl ytdbud

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

Report title:
06/30/08 EXPENSES

Includes accounts exceeding 0% of budget.

Print totals only: N

Print Full or Short description: F

Print full GL account: N

Format type: 2

Double space: N

Suppress zero bal accts: Y

Include requisition amount: N

Print Revenues-Version headings: N

Print revenue as credit: Y

Print revenue budgets as zero: N

Include Fund Balance: N

Print journal detail: N

From Yr/Per: 2007/ 1

To Yr/Per: 2007/13

Include budget entries: Y

Incl encumb/liq entries: Y

Sort by JE # or PO #: J

Detail format option: 1

Include additional JE comments: N

Sort/Total Budget Rollup: N

Print MY's in one year view: N

Amounts/totals exceed 999 million dollars: Y

Year/Period: 2008/ 6

Print MTD Version: N

Incl inception to soy: N

Roll projects to object: N

Carry forward code: 1

07/16/2008 14:00 |CITY OF SARATOGA SPRINGS LIVE
 u05 |06/30/08 EXPENSES TOTALS ONLY
 |PG 1
 |gl ytdbud

FOR 2008 06

EXPENDED	ORIGINAL APPROP ENCUMBRANCES	TRANFRS/ADJSMTS AVAI LABLE BUD % USED	REVI SED BUDGET	YTD
----------	---------------------------------	--	-----------------	-----

A GENERAL FUND

1 MAYOR	2,637,180	120,340.34	2,757,520.25	
1,076,695.96	153,043.87	1,527,780.42	44.6%	
2 COMMI SSI ONER OF FI NANCE	2,310,470	202,516.05	2,512,985.83	
877,865.15	46,979.51	1,588,141.17	36.8%	
3 COMMI SSI ONER OF PUBLI C WOR	9,871,064	312,669.67	10,183,733.34	
4,367,218.56	217,486.38	5,599,028.40	45.0%	
4 COMMI SSI ONER OF PUBLI C SAF	19,663,125	229,135.10	19,892,259.65	
8,693,410.15	246,862.98	10,951,986.52	44.9%	
5 COMMI SSI ONER OF ACCOUNTS	1,249,608	459,064.20	1,708,671.79	
529,209.35	95,391.03	1,084,071.41	36.6%	
6 DEPARTMENT OF RECREATI ON	2,128,997	28,960.01	2,157,957.38	
785,830.55	74,293.06	1,297,833.77	39.9%	
TOTAL GENERAL FUND	37,860,443	1,352,685.37	39,213,128.24	
16,330,229.72	834,056.83	22,048,841.69	43.8%	

E CITY CENTER AUTHORITY

7 CITY CENTER AUTHORITY	1,468,067	1,290,569.48	2,758,636.48	
638,496.94	1,260,111.38	860,028.16	68.8%	
TOTAL CITY CENTER AUTHORITY	1,468,067	1,290,569.48	2,758,636.48	
638,496.94	1,260,111.38	860,028.16	68.8%	

F WATER FUND

082ndqexptot. txt

3 COMMISSIONER OF PUBLIC WOR	3,159,540	83,637.90	3,243,178.27
1,271,698.15	89,534.79	1,881,945.33	42.0%
TOTAL WATER FUND			
1,271,698.15	3,159,540	83,637.90	3,243,178.27
	89,534.79	1,881,945.33	42.0%

G SEWER FUND

07/16/2008 14:00 | CITY OF SARATOGA SPRINGS LIVE
 u05 | PG 2
 |06/30/08 EXPENSES TOTALS ONLY
 |gl ytdbud

FOR 2008 06

EXPENDED	ORIGINAL APPROP ENCUMBRANCES	TRANFRS/ADJSMTS AVAI LABLE BUD % USED	REVI SED BUDGET	YTD
G SEWER FUND				

3 COMMISSIONER OF PUBLIC WOR	3,535,944	.00	3,535,944.00	
1,621,925.13	22,130.12	1,891,888.75	46.5%	
TOTAL SEWER FUND				
1,621,925.13	3,535,944	.00	3,535,944.00	
	22,130.12	1,891,888.75	46.5%	

H CAPITAL PROJECTS FUND

1 MAYOR	170,000	5,859,983.25	6,029,983.25
735,507.72	2,547,319.24	2,747,156.29	54.4%
2 COMMISSIONER OF FINANCE	0	573,293.97	573,293.97
540,582.50	.00	32,711.47	94.3%
3 COMMISSIONER OF PUBLIC WOR	4,130,000	3,289,308.10	7,419,308.10
719,673.90	1,759,328.65	4,940,305.55	33.4%
4 COMMISSIONER OF PUBLIC SAF	8,687,314	1,979,626.43	10,666,940.43

082ndgexptot. txt

55,863.47	1,155,287.00	9,455,789.96	11.4%
6 DEPARTMENT OF RECREATION			
	311,000	4,416,929.45	4,727,929.45
9,284.59	16,695.00	4,701,949.86	.5%
TOTAL CAPITAL PROJECTS FUND			
	13,298,314	16,119,141.20	29,417,455.20
2,060,912.18	5,478,629.89	21,877,913.13	25.6%

K FIXED ASSETS

2 COMMISSIONER OF FINANCE				
		0	.00	.00
7,795.98	.00	-7,795.98	100.0%	
TOTAL FIXED ASSETS				
		0	.00	.00
7,795.98	.00	-7,795.98	100.0%	

P SPECIAL ASSESSMENT DISTRICT

2 COMMISSIONER OF FINANCE				
	75,000	.00		75,000.00
15,841.23	.00	59,158.77	21.1%	
TOTAL SPECIAL ASSESSMENT DISTRICT				
	75,000	.00		75,000.00
15,841.23	.00	59,158.77	21.1%	

07/16/2008 14:00 | CITY OF SARATOGA SPRINGS LIVE
 u05 | 06/30/08 EXPENSES | PG 3
 | gl ytdbud | TOTALS ONLY

FOR 2008 06

EXPENDED	ORIGINAL APPROP ENCUMBRANCES	TRANFRS/ADJSMTS AVAILABLE BUD % USED	REVI SED BUDGET	YTD
----------	---------------------------------	---	-----------------	-----

Q WEST AVE SPECIAL ASSESSMENT DI

Q WEST AVE SPECIAL ASSESSMENT DI

082ndqexptot.txt

2 COMMISSIONER OF FINANCE				
357.50	.00	54,503	54,145.43	.00 .7%
				54,502.93
TOTAL WEST AVE SPECIAL ASSESSM				
357.50	.00	54,503	54,145.43	.00 .7%
				54,502.93

V DEBT SERVICE FUND

1 MAYOR				
1,353,974.56		2,840,115 225.00	994,818.57 2,480,734.12	3,834,933.68 35.3%
TOTAL DEBT SERVICE FUND				
1,353,974.56		2,840,115 225.00	994,818.57 2,480,734.12	3,834,933.68 35.3%

Y COMMUNITY DEVELOPMENT FUND

1 MAYOR				
231,424.97	.00	0	-231,424.97	.00 100.0%
				.00
TOTAL COMMUNITY DEVELOPMENT FU				
231,424.97	.00	0	-231,424.97	.00 100.0%
				.00

GRAND TOTAL				
23,532,656.36		62,291,926 7,684,688.01	19,840,852.52 50,915,434.43	82,132,778.80 38.0%

** END OF REPORT - Generated by Christine

Gillmett-Brown **

REPORT OPTIONS

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

Report title:
06/30/08 EXPENSES TOTALS ONLY

Includes accounts exceeding 0% of budget.

Print totals only: Y

Print Full or Short description: F

Print full GL account: N

Format type: 2

Double space: N

Suppress zero bal accts: Y

Include requisition amount: N

Print Revenues-Version headings: N

Print revenue as credit: Y

Print revenue budgets as zero: N

Include Fund Balance: N

Print journal detail: N

From Yr/Per: 2007/ 1

To Yr/Per: 2007/13

Include budget entries: Y

Incl encumb/liq entries: Y

Sort by JE # or PO #: J

Detail format option: 1

Include additional JE comments: N

Sort/Total Budget Rollup: N

Print MY's in one year view: N

Amounts/totals exceed 999 million dollars: Y

Year/Period: 2008/ 6

Print MTD Version: N

Incl inception to soy: N

Roll projects to object: N

Carry forward code: 1

07/16/2008 12: 46 |CITY OF SARATOGA SPRINGS LIVE
 u05 |06/30/08 REVENUES |PG 1
 |gl ytdbud

FOR 2008 06

ACCOUNTS FOR:

REV	ORIGINAL EST REVENUE REMAINING REVENUE	EST REV ADJSMTS REVENUE % COLL	REVI SED EST REV	ACTUAL YTD
-----	---	-----------------------------------	------------------	------------

A GENERAL FUND

1 MAYOR

0000 NOT USED

0 NOT USED

A041 41289 CITY ATTORNEY FEES

-3,500.00	-8,000	-4,500.00	.00 43.8%*	-8,000.00
-----------	--------	-----------	------------	-----------

A041 42010 VISITOR CENETER FEES

-908.14	-12,000	-11,091.86	.00 7.6%*	-12,000.00
---------	---------	------------	-----------	------------

A041 42011 UHAP GRANTS

-5,207.50	0	5,207.50	.00 100.0%	.00
-----------	---	----------	------------	-----

A041 42013 UHAP RESERVE FUND

-270.07	0	270.07	.00 100.0%	.00
---------	---	--------	------------	-----

A041 42110 ZONING FEES

-12,000.00	-40,000	-28,000.00	.00 30.0%*	-40,000.00
------------	---------	------------	------------	------------

A041 42112 SARATOGA HOSPITAL CAPRES DEPOS

-17,183.90	0	17,183.90	.00 100.0%	.00
------------	---	-----------	------------	-----

A041 42115 PLANNING BOARD FEES

-30,066.67	-150,000	-119,933.33	.00 20.0%*	-150,000.00
------------	----------	-------------	------------	-------------

A041 42118 DESIGN REVIEW FEES

-7,650.00	-20,000	-12,350.00	.00 38.3%*	-20,000.00
-----------	---------	------------	------------	------------

082ndqrevdet. txt

A051 42220 CIVIL SERVICE FEES				
	-47,650		.00	-47,650.00
-55,236.04		7,586.04	115.9%	
A061 42410 LEASE OF PROPERTY				
	-12,000		.00	-12,000.00
-6,000.00		-6,000.00	50.0%	
A071 42555 BUILDING PERMITS				
	-240,000		.00	-240,000.00
-113,437.42		-126,562.58	47.3%*	
A071 42556 TEMPORARY CO				
	-800		.00	-800.00
-50.00		-750.00	6.3%*	
A071 42557 BUILDING COPY FEE				
	-900		.00	-900.00
-121.25		-778.75	13.5%*	
A091 42681 HOSPITALIZATION REIMBURSEMENT				
	-12,240		.00	-12,240.00
-6,870.83		-5,369.17	56.1%	
A091 42682 EMPLOYEE HOSPITALIZATION CONT				
	-6,126		.00	-6,126.00
-3,062.69		-3,063.31	50.0%*	
A091 42692 DISABILITY CONTRIBUTION EMPLOY				
	0		.00	.00
-116.27		116.27	100.0%	

07/16/2008 12:46 | CITY OF SARATOGA SPRINGS LIVE
 u05 | PG 2
 |06/30/08 REVENUES
 |gl ytdbud

FOR 2008 06

ACCOUNTS FOR:

REV	ORIGINAL	EST REVENUE	EST REV	ADJSMTS	REVISED	EST REV	ACTUAL	YTD
		REMAINING	REVENUE	% COLL				
A	GENERAL FUND							

A101 42389 MISC REVENUE OTHER GOVERNMENTS

		082ndqrevdet. txt	
.00	-4,000	.00	-4,000.00
A111 43088 NYSOPRHP GRANT	-4,000.00	.0%*	
	0	-14,000.00	-14,000.00
-14,000.00		.00	100.0%
A121 42113 DRC CLG GRANT REVENUE			
	0	-19,000.00	-19,000.00
.00	-19,000.00	.0%*	
A141 45032 INTERFUND TRANSFER COMM DEVELO			
	-54,500	.00	-54,500.00
-26,650.00		-27,850.00	48.9%*
TOTAL NOT USED			
-302,330.78	-608,216	-33,000.00	-641,216.00
		-338,885.22	47.1%
TOTAL NOT USED			
-302,330.78	-608,216	-33,000.00	-641,216.00
		-338,885.22	47.1%
TOTAL MAYOR			
-302,330.78	-608,216	-33,000.00	-641,216.00
		-338,885.22	47.1%
2 COMMISSIONER OF FINANCE			

0000 NOT USED			

0 NOT USED			

A012 40511 APPROPRIATED RESERVES			
	0	-41,296.00	-41,296.00
.00	-41,296.00	.0%*	
A012 40599 APPROPRIATED UNRES FUND BAL			
	-75,044	-1,500.00	-76,544.00
.00	-76,544.00	.0%*	
A012 41001 REAL PROPERTY TAXES			
	-14,807,687	.00	-14,807,686.87
-14,800,844.89		-6,841.98	100.0%
A022 41030 BIRCH RUN SPECIAL DISTRICT			
	-66,600	.00	-66,600.00
.00	-66,600.00	.0%*	
A022 41031 MORGAN STREET BIRCH RUN SAD			
	-83,300	-1,400.00	-84,700.00
-42,350.00		-42,350.00	50.0%*
A022 41032 INTERLAKEN SAD			
	-267,208	-8,785.00	-275,993.00
-144,550.00		-131,443.00	52.4%
A022 41080 PAYMENT IN LIEU OF TAXES			

082ndqrevdet. txt

A032 41170	FRANCHISE TAX				
		-370,000	.00		-370,000.00
4,779.90			-374,779.90	1.3%*	
A032 41189	VLT' S TAX SURCHARGE				
		-3,280,000	3,280,000.00		.00
.00			.00	.0%	
A032 41190	INTEREST ON NON PROPERTY TAX				
		-1,120	.00		-1,120.00
.00		-1,120.00	.00*		
A042 41230	FINANCE FEES				
		-63,000	.00		-63,000.00
-33,466.73			-29,533.27	53.1%	
A042 41232	TAX SEARCH CHARGES				
		-18,000	.00		-18,000.00
-6,920.00			-11,080.00	38.4%*	
A042 41235	ADVERTISING TAX SALE				
		-2,000	.00		-2,000.00
15.00		-2,015.00	.8%*		
A062 42401	INTEREST ON INVESTMENTS				
		-130,000	.00		-130,000.00
-89,366.91			-40,633.09	68.7%	
A092 42661	SALE OF REAL PROPERTY				
		-35,000	.00		-35,000.00
.00		-35,000.00	.0%*		
A092 42681	HOSPITALIZATION REIMBURSEMENT				
		0	.00		.00
-8,716.96			8,716.96	100.0%	
A092 42682	EMPLOYEE HOSPITALIZATION CONT				
		-750	.00		-750.00
-1,387.74			637.74	185.0%	
A092 42692	DISABILITY CONTRIBUTION EMPLOY				
		0	.00		.00
-1,802.87			1,802.87	100.0%	
A102 42701	REFUND CURRENT YEAR EXPENSE				
		-1,000	.00		-1,000.00
-115.79			-884.21	11.6%*	
A102 42702	REFUND PRIOR YEAR EXPENSE				
		-500	.00		-500.00
-23,186.53			22,686.53	4637.3%	

FOR 2008 06

ACCOUNTS FOR:

REV	ORIGINAL REMAINING	EST REVENUE REVENUE	EST REV ADJSMTS % COLL	REVISED EST REV	ACTUAL YTD
A GENERAL FUND					

A102 42705 GIFTS AND DONATIONS					
.00	-5,000		5,000.00 .0%		.00
A102 42720 DONATIONS 4TH OF JULY		0	-5,000.00	-5,000.00	
-7,925.00			2,925.00 158.5%		
A102 42725 VLT AID		0	-3,280,000.00	-3,280,000.00	
-3,322,274.00			42,274.00 101.3%		
A102 42770 MISCELLANEOUS REVENUE		-2,000	-22,056.64	-24,056.64	
-22,236.64			-1,820.00 92.4%		
A112 43001 STATE AID REVENUE SHARING		-1,739,491	.00	-1,739,491.00	
.00		-1,739,491.00	.0%*		
A112 43005 MORTGAGE TAX		-1,500,000	.00	-1,500,000.00	
-606,118.52			-893,881.48 40.4%*		
A112 43089 OTHER STATE AID		-31,222	-2,100.00	-33,322.00	
-2,100.00			-31,222.00 6.3%*		
A122 41801 RETIREE DRUG SUBSIDY		-15,000	.00	-15,000.00	
-11,226.41			-3,773.59 74.8%		
TOTAL NOT USED					
-22,359,556.17	-34,004,268		-77,137.64	-34,081,405.51	65.6%
			-11,721,849.34		
TOTAL NOT USED					
-22,359,556.17	-34,004,268		-77,137.64	-34,081,405.51	65.6%
			-11,721,849.34		
TOTAL COMMISSIONER OF FINANCE					
-22,359,556.17	-34,004,268		-77,137.64	-34,081,405.51	65.6%
			-11,721,849.34		

3 COMMISSIONER OF PUBLIC WORKS

0000 NOT USED

0 NOT USED

A043 41710 PUBLIC WORKS SERVICES

-6,369.08	-15,000	-8,630.92	.00	42.5%*	-15,000.00
-----------	---------	-----------	-----	--------	------------

A043 41715 HAZARDOUS WASTE REVENUE

.00	-14,627	-14,627.00	.00	.0%*	-14,627.00
-----	---------	------------	-----	------	------------

A043 42090 CAROUSEL SALES

-8,343.27	-33,000	-24,656.73	.00	25.3%*	-33,000.00
-----------	---------	------------	-----	--------	------------

07/16/2008 12:46 | CITY OF SARATOGA SPRINGS LIVE
 u05 |06/30/08 REVENUES |PG 5
 |gl ytdbud

FOR 2008 06

ACCOUNTS FOR:

REV	ORIGINAL EST REVENUE REMAINING REVENUE	EST REV ADJSMTS REVENUE % COLL	REVISED EST REV	ACTUAL YTD
-----	---	-----------------------------------	-----------------	------------

A GENERAL FUND

A043 42100 ENGINEERING SERVICES

-205.09	-350	-144.91	.00	58.6%	-350.00
---------	------	---------	-----	-------	---------

A043 42101 ENGINEERING COPY FEES

-840.50	-2,000	-1,159.50	.00	42.0%*	-2,000.00
---------	--------	-----------	-----	--------	-----------

A043 42116 PROJECT REVIEW FEES

-13,177.50	-25,000	-11,822.50	.00	52.7%	-25,000.00
------------	---------	------------	-----	-------	------------

A043 42130 TRANSFER STATION BAGS				
	-150,000		.00	-150,000.00
-78,964.29		-71,035.71	52.6%	
A043 42652 COMPOST MATERIAL SALES				
	-85,000		.00	-85,000.00
-80,111.00		-4,889.00	94.2%	
A063 42411 RENTAL CASINO, CITY HALL, DRINK				
	-260,000		.00	-260,000.00
-158,545.45		-101,454.55	61.0%	
A063 42412 CASINO CHAIR RENTAL				
	-18,000		.00	-18,000.00
-7,877.78		-10,122.22	43.8%*	
A073 42560 STREET OPENING PERMITS				
	-10,000		.00	-10,000.00
-6,450.00		-3,550.00	64.5%	
A093 42655 DPW BAG SALES				
	-500		.00	-500.00
-79.16		-420.84	15.8%*	
A093 42665 SALE OF EQUIPMENT				
	-10,000		.00	-10,000.00
.00	-10,000.00		.0%*	
A093 42681 HOSPITALIZATION REIMBURSEMENT				
	-7,556		.00	-7,556.00
-2,455.53		-5,100.47	32.5%*	
A093 42682 EMPLOYEE HOSPITALIZATION CONT				
	-38,000		.00	-38,000.00
-26,916.91		-11,083.09	70.8%	
A093 42690 WORKMAN'S COMPENSATION REIMBUR				
	-5,000		.00	-5,000.00
.00	-5,000.00		.0%*	
A093 42692 DISABILITY CONTRIBUTION EMPLOY				
	0		.00	.00
-87.18		87.18	100.0%	
A103 42708 VETERANS WALK OF HONOR DONATIO				
	-5,077		.00	-5,077.00
-64.00		-5,013.00	1.3%*	
A103 42711 SAD REIMBURSEMENT TO DPW				
	-30,000		.00	-30,000.00
.00	-30,000.00		.0%*	
A113 43021 COURT FACILITIES AID				
	0		.00	.00
-6,537.00		6,537.00	100.0%	
A113 43089 OTHER STATE AID				
	-15,000		.00	-15,000.00
.00	-15,000.00		.0%*	
A113 43501 STATE AID CHIPS PROGRAM				
	-406,350			-496,827.87
		-90,477.87		

		082ndqrevdet.txt	
. 00		-496,827.87	.0%*
	TOTAL NOT USED		
-397,023.74		-1,130,460	-90,477.87 -823,914.13 32.5%
	TOTAL NOT USED		
-397,023.74		-1,130,460	-90,477.87 -823,914.13 32.5%
	TOTAL COMMISSIONER OF PUBLIC W		
-397,023.74		-1,130,460	-90,477.87 -823,914.13 32.5%

07/16/2008 12:46 | CITY OF SARATOGA SPRINGS LIVE
u05 |06/30/08 REVENUES |PG 6
|gl ytdbud

FOR 2008 06

ACCOUNTS FOR:

REV	ORIGINAL	EST REVENUE	EST REV	ADJSMTS	REVISED	EST REV	ACTUAL	YTD
		REMAINING	REVENUE	% COLL				

A GENERAL FUND

4 COMMISSIONER OF PUBLIC SAFETY

0000 NOT USED

0 NOT USED

A024 41082 NAVY PILOT

	-95,200		.00		-95,200.00
-41,365.62		-53,834.38	43.5%*		

A044 41520 FINGERPRINT FEES

	-7,500		.00		-7,500.00
-1,125.00		-6,375.00	15.0%*		

A044 41540 FIRE INSPECTION FEES

	-7,000		.00		-7,000.00
-3,183.34		-3,816.66	45.5%*		

A044 41541 FIRE SERVICES

	-1,000		-10,192.31		-11,192.31
--	--------	--	------------	--	------------

			082ndqrevdet. txt	
-10,933.31			-259.00	97.7%
A044 41587	DUMPSTER/RIGHT OF WAY FEES			
		-5,000	.00	-5,000.00
-3,760.00			-1,240.00	75.2%
A044 41588	PUBLIC SAFETY, OTHER			
		-7,000	-13,850.00	-20,850.00
-15,775.25			-5,074.75	75.7%
A044 41589	PARKING TICKET VIOLATION FEES			
		0	.00	.00
-645.00			645.00	100.0%*
A054 42260	POLICE SERVICES			
		-1,000	.00	-1,000.00
.00		-1,000.00	.00*	
A054 42268	ANIMAL SHELTER FEES			
		-1,000	.00	-1,000.00
.00		-1,000.00	.00*	
A054 44325	COPS IN SCHOOL			
		-42,000	.00	-42,000.00
.00		-42,000.00	.00*	
A084 42610	FINES & FORFEITED BAIL			
		-230,000	.00	-230,000.00
-102,845.70			-127,154.30	44.7%*
A084 42612	TRUCK ENFORCEMENT FINES			
		-35,000	.00	-35,000.00
-9,200.00			-25,800.00	26.3%*
A084 42613	PARKING TICKET REVENUE			
		-500,000	.00	-500,000.00
-220,455.00			-279,545.00	44.1%*
A084 42620	CODE VIOLATION REIMBURSEMENT			
		0	-607.90	-607.90
-607.90			.00	100.0%
A084 42621	APARTMENT INSPECTION FEES			
		-5,000	.00	-5,000.00
.00		-5,000.00	.00*	
A094 42651	SALE OF BIKES			
		-500	.00	-500.00
-536.00			36.00	107.2%

FOR 2008 06

ACCOUNTS FOR:

REV	ORIGINAL	EST REVENUE	EST REV	ADJSMTS	REVISED	EST REV	ACTUAL	YTD
		REMAINING	REVENUE	% COLL				

A GENERAL FUND

A094 42664 SALE OF VEHICLES DPS

-4,200.00		-3,000	1,200.00	140.0%				
								-3,000.00

A094 42680 INSURANCE RECOVERY

-41,619.82		0	-41,619.82	100.0%				
								-41,619.82

A094 42681 HOSPITALIZATION REIMBURSEMENT

-10,608.14		0	10,608.14	100.0%				
								.00

A094 42682 EMPLOYEE HOSPITALIZATION CONT

-35,872.05		-55,000	-19,127.95	65.2%				
								-55,000.00

A094 42685 INSURANCE RECOVERIES CAR EXTRI

-6,424.77		0	6,424.77	100.0%				
								.00

A094 42690 WORKMAN'S COMPENSATION REIMBUR

-112,326.40		-100,000	12,326.40	112.3%				
								-100,000.00

A094 42692 DISABILITY CONTRIBUTION EMPLOY

-188.91		0	188.91	100.0%				
								.00

A104 42712 DARE DONATIONS

-7,000.00		-7,000	.00	100.0%				
								-7,000.00

A114 43310 JUVENILE AID STATE AID

.00		-7,500	-7,500.00	.0%*				
								-7,500.00

A114 43312 VEST GRANT FEDERAL

.00		-7,500	-7,500.00	.0%*				
								-7,500.00

A114 43315 CAP DIST DRUG ENF TASK FORCE

-8,131.17		-15,800	-7,668.83	51.5%				
								-15,800.00

A114 43389 STATE AID DWI

.00		-36,000	-36,000.00	.0%*				
								-36,000.00

A124 43327 STEP GRANT 20.600

082ndqrevdet. txt

	0	.00	100.0%	.00
-6,448.55		6,448.55		
A124 44326 CHILD PASSENGER SAFETY PROGRAM				
	-4,500	.00		-4,500.00
.00	-4,500.00	.00*		
A124 44328 DWI PATROL GRANT				
	0	-3,293.60	100.0%	-3,293.60
-3,293.60		.00		
A124 44335 GTSC TRAFFIC SAFETY CORRIDOR E				
	0	.00	100.0%	.00
-1,059.80		1,059.80		
TOTAL NOT USED				
-647,605.33	-1,173,500	-69,563.63	52.1%	-1,243,063.63
-595,458.30				
TOTAL NOT USED				
-647,605.33	-1,173,500	-69,563.63	52.1%	-1,243,063.63
-595,458.30				
TOTAL COMMISSIONER OF PUBLIC S				
-647,605.33	-1,173,500	-69,563.63	52.1%	-1,243,063.63
-595,458.30				

5 COMMISSIONER OF ACCOUNTS

0000 NOT USED

07/16/2008 12:46 | CITY OF SARATOGA SPRINGS LIVE
 u05 |06/30/08 REVENUES |PG 8
 |gl ytdbud

FOR 2008 06

ACCOUNTS FOR:

REV	ORIGINAL EST REVENUE	EST REV ADJSMTS	REVI SED EST REV	ACTUAL YTD
	REMAI NING REVENUE	% COLL		

A GENERAL FUND

0 NOT USED

A045 41255 CITY CLERK FEES

082ndqrevdet. txt

-2,739.79	-6,000	-3,260.21	.00	45.7%*	-6,000.00
A045 41256	CDTA SWIPER CARD SALES				
	0		.00		.00
-195.00		195.00	100.0%		
A045 41603	VITAL STATISTICS				
-19,150.00	-45,000	-25,850.00	.00	42.6%*	-45,000.00
A075 42501	LICENSES, BUSINESS				
-4,670.00	-8,000	-3,330.00	.00	58.4%	-8,000.00
A075 42540	LICENSES, BINGO				
-1,437.46	-2,500	-1,062.54	.00	57.5%	-2,500.00
A075 42544	LICENSES, DOG				
-779.87	-1,500	-720.13	.00	52.0%	-1,500.00
A075 42546	LICENSE, HOTEL/RESTAURANT				
-10,100.00	-16,000	-5,900.00	.00	63.1%	-16,000.00
A075 42547	LICENSES, HUNTING/FISHING				
-333.77	-750	-416.23	.00	44.5%*	-750.00
A075 42548	LICENSES, MARRIAGE				
-2,935.00	-6,000	-3,065.00	.00	48.9%*	-6,000.00
A095 42654	SALE OF ADVERTISEMENTS PARK DE				
-6,389.00	-15,000	-8,611.00	.00	42.6%*	-15,000.00
A095 42681	HOSPITALIZATION REIMBURSEMENT				
-233.86	-2,119	-1,885.14	.00	11.0%*	-2,119.00
A095 42682	EMPLOYEE HOSPITALIZATION CONT				
-1,584.20	-1,040	544.20	.00	152.3%	-1,040.00
A095 42692	DISABILITY CONTRIBUTION EMPLOY				
-79.93	0	79.93	.00	100.0%	.00
A115 43091	STAR PAYMENT				
.00	-6,300	-6,300.00	.00	.0%*	-6,300.00
TOTAL NOT USED	-110,209	-59,581.12	.00	45.9%	-110,209.00
-50,627.88					
TOTAL NOT USED	-110,209	-59,581.12	.00	45.9%	-110,209.00
-50,627.88					

TOTAL COMMISSIONER OF ACCOUNTS	-110,209	.00		-110,209.00
-50,627.88		-59,581.12	45.9%	

6 DEPARTMENT OF RECREATION

07/16/2008 12:46 | CITY OF SARATOGA SPRINGS LIVE
 u05 |06/30/08 REVENUES |PG 9
 |gl ytdbud

FOR 2008 06

ACCOUNTS FOR:

REV	ORIGINAL EST REVENUE	EST REV ADJSMTS	REVI SED EST REV	ACTUAL YTD
	REMAINING REVENUE	% COLL		

A GENERAL FUND

0000 NOT USED

0 NOT USED

A046 42001 RECREATIONAL FEES

	-120,000	.00		-120,000.00
-44,972.50		-75,027.50	37.5%*	

A046 42002 SKATEBOARDING FEES

	-7,500	.00		-7,500.00
-4,132.93		-3,367.07	55.1%	

A046 42008 FLY FISHING CLINIC

	-750	.00		-750.00
.00		-750.00	.0%*	

A046 42023 FIELD FEES

	-3,000	.00		-3,000.00
.00		-3,000.00	.0%*	

A046 42025 RENTAL ICE RINK WEI BEL

	-300,000	.00		-300,000.00
-135,996.00		-164,004.00	45.3%*	

A046 42026 RENTAL ICE RINK VERNON

	-180,000	.00		-180,000.00
-93,267.00		-86,733.00	51.8%	

A046 42050 RACE TRACK PARKING FEES				
	-30,040		.00	-30,040.00
.00	-30,040.00		.0%*	
A046 42051 REC PROG CLINIC FEES				
	-25,000		.00	-25,000.00
-28,201.00		3,201.00	112.8%	
A056 42005 SUMMER PROGRAM				
	-100,000		.00	-100,000.00
-83,648.50		-16,351.50	83.6%	
A056 42351 RECREATION SCHOOL CONTRACT				
	-50,000		.00	-50,000.00
.00	-50,000.00		.0%*	
A096 42692 DISABILITY CONTRIBUTION EMPLOY				
	0		.00	.00
-36.33		36.33	100.0%	
A106 42718 CHILDREN SERVICES GRANTS				
	0		.00	.00
-4,000.00		4,000.00	100.0%	
A116 43820 YOUTH PROGRAMS				
	-13,500		.00	-13,500.00
.00	-13,500.00		.0%*	
A116 43821 CELEBRATE YOUTH GRANT				
	-4,000		.00	-4,000.00
.00	-4,000.00		.0%*	
TOTAL NOT USED				
	-833,790		.00	-833,790.00
-394,254.26		-439,535.74	47.3%	
TOTAL NOT USED				
	-833,790		.00	-833,790.00
-394,254.26		-439,535.74	47.3%	
TOTAL DEPARTMENT OF RECREATION				
	-833,790		.00	-833,790.00
-394,254.26		-439,535.74	47.3%	

07/16/2008 12:46 | CITY OF SARATOGA SPRINGS LIVE
 u05 | PG 10
 |06/30/08 REVENUES
 |gl ytdbud

082ndqrevdet. txt

ACCOUNTS FOR:	ORIGINAL EST REVENUE	EST REV ADJSMTS	REVISED EST REV	ACTUAL YTD
REV	REMAINING REVENUE	% COLL		
A	GENERAL FUND			

	TOTAL GENERAL FUND			
-24,151,398.16	-37,860,443	-270,179.14	-38,130,622.01	
		-13,979,223.85	63.3%	
	TOTAL REVENUES			
-24,151,398.16	-37,860,443	-270,179.14	-38,130,622.01	
		-13,979,223.85		

07/16/2008 12:46 | CITY OF SARATOGA SPRINGS LIVE
 u05 | 06/30/08 REVENUES | PG 11
 | gl ytdbud

FOR 2008 06

ACCOUNTS FOR:

REV	ORIGINAL	EST REVENUE	EST REV	ADJSMTS	REVISED	EST REV	ACTUAL	YTD
		REMAINING	REVENUE	% COLL				

E CITY CENTER AUTHORITY

7 CITY CENTER AUTHORITY

0000 NOT USED

0 NOT USED

E017 40000 FUND BALANCE APPLIED TO BUDGET

.00	-100,000		.00		-100,000.00
E017 40599	APPROPRIATED UNRES FUND BAL	-100,000.00	.00*		

.00	-221,060		.00		-221,060.00
E037 41113	HOTEL OCCUPANCY TAX	-221,060.00	.00*		

-80,946.70	-374,460		.00		-374,460.00
E067 42401	INTEREST ON INVESTMENTS	-293,513.30	21.6%*		

-92,678.23	-14,000		.00		-14,000.00
E067 42410	LEASE OF PROPERTY	78,678.23	662.0%		

-266,955.00	-485,762		.00		-485,762.00
E067 42510	CONCESSI ONS	-218,807.00	55.0%		

-9,112.78	-20,000		.00		-20,000.00
E067 42515	CATERING	-10,887.22	45.6%*		

-29,616.92	-75,000		.00		-75,000.00
E097 42682	EMPLOYEE HOSPITALI ZATI ON CONT	-45,383.08	39.5%*		

-2,889.64	0		.00		.00
E107 42701	REFUND CURRENT YEAR EXPENSE	2,889.64	100.0%		

		082ndqrevdet. txt		
	-40,000	.00		-40,000.00
-21,676.94		-18,323.06	54.2%	
E107 42770	MISCELLANEOUS REVENUE			
	-48,500	.00		-48,500.00
-38,396.06		-10,103.94	79.2%	
E147 45033	INTERFUND TRANSFER			
	-89,285	.00		-89,285.00
.00	-89,285.00	.00*		
TOTAL NOT USED				
	-1,468,067	.00		-1,468,067.00
-542,272.27		-925,794.73	36.9%	
TOTAL NOT USED				
	-1,468,067	.00		-1,468,067.00
-542,272.27		-925,794.73	36.9%	
TOTAL CITY CENTER AUTHORITY				
	-1,468,067	.00		-1,468,067.00
-542,272.27		-925,794.73	36.9%	
TOTAL CITY CENTER AUTHORITY				
	-1,468,067	.00		-1,468,067.00
-542,272.27		-925,794.73	36.9%	
TOTAL REVENUES				
	-1,468,067	.00		-1,468,067.00
-542,272.27		-925,794.73		

07/16/2008 12:46 | CITY OF SARATOGA SPRINGS LIVE
u05 | PG 12
|06/30/08 REVENUES
|gl ytdbud

FOR 2008 06

ACCOUNTS FOR:

REV	ORIGINAL	EST REVENUE	EST REV	ADJSMTS	REVISED	EST REV	ACTUAL	YTD
		REMAINING	REVENUE	% COLL				

F WATER FUND

3 COMMISSIONER OF PUBLIC WORKS

0000 NOT USED

0 NOT USED

F013 40511 APPROPRIATED RESERVES				
	-339,585		.00	-339,585.00
.00	-339,585.00		.0%*	
F013 40962 BUDGETARY PROVISIONS FOR OTHER				
	-240,000		.00	-240,000.00
-102,000.00		-138,000.00	42.5%*	
F043 42140 METERED SALES				
	-2,330,175	-17,935.00		-2,348,110.37
-404,066.76		-1,944,043.61	17.2%*	
F043 42141 HYDRANT CHARGES				
	-17,000		.00	-17,000.00
-5,160.00		-11,840.00	30.4%*	
F043 42142 MISCELLANEOUS & SPECIAL CHARGE				
	-350		.00	-350.00
-85.00		-265.00	24.3%*	
F043 42143 LOT CHARGES				
	-16,000		.00	-16,000.00
20.00		-16,020.00	.1%*	
F043 42144 BUILDING CHARGES (01)				
	-5,500		.00	-5,500.00
-1,728.00		-3,772.00	31.4%*	
F043 42145 NO METER (02)				
	-7,000		.00	-7,000.00
-3,200.00		-3,800.00	45.7%*	
F043 42147 DEAD SERVICE (06)				
	-1,000		.00	-1,000.00
-412.48		-587.52	41.2%*	
F043 42148 INTEREST & PENALTIES ON RENTS				
	-37,100		.00	-37,100.00
-16,875.08		-20,224.92	45.5%*	
F043 42149 METER STORAGE, REPAIR, REPLACEMENT				
	0		.00	.00
-1,280.00		1,280.00	100.0%	
F043 42150 METER INSTALLATION				
	-29,000		.00	-29,000.00
-2,555.00		-26,445.00	8.8%*	
F043 42152 FINAL METER READING FEE				
	-20,000		.00	-20,000.00
-3,800.00		-16,200.00	19.0%*	
F043 42153 WATER CHARGE INTERLAKEN				
	-36,000		.00	-36,000.00
-9,790.92		-26,209.08	27.2%*	
F043 42154 MAINTENANCE FEE INTERLAKEN				
	-13,250		.00	-13,250.00
-3,498.00		-9,752.00	26.4%*	
F043 42155 EMERGENCY WATER SERVICE				

-8,760.00	-35,000	082ndqrevdet.txt	-35,000.00
		-26,240.00	25.0%*

07/16/2008 12:46 | CITY OF SARATOGA SPRINGS LIVE
 u05 | PG 13
 |06/30/08 REVENUES
 |gl ytdbud

FOR 2008 06

ACCOUNTS FOR:

REV	ORIGINAL	EST REVENUE	EST REV	ADJSMTS	REVISED	EST REV	ACTUAL YTD
		REMAINING	REVENUE	% COLL			

F WATER FUND

F043 42770 MISCELLANEOUS REVENUE

	-3,000		-3,064.54			-6,064.54
--	--------	--	-----------	--	--	-----------

-4,135.11		-1,929.43	68.2%			
-----------	--	-----------	-------	--	--	--

F073 42590 PERMITS

	-1,000		.00			-1,000.00
--	--------	--	-----	--	--	-----------

-600.00		-400.00	60.0%			
---------	--	---------	-------	--	--	--

F093 42680 INSURANCE RECOVERY

	0		-1,724.20			-1,724.20
--	---	--	-----------	--	--	-----------

-1,724.20		.00	100.0%			
-----------	--	-----	--------	--	--	--

F093 42682 EMPLOYEE HOSPITALIZATION CONT

	-8,580		.00			-8,580.00
--	--------	--	-----	--	--	-----------

-5,390.66		-3,189.34	62.8%			
-----------	--	-----------	-------	--	--	--

F093 42692 DISABILITY CONTRIBUTION EMPLOY

	0		.00			.00
--	---	--	-----	--	--	-----

-123.52		123.52	100.0%			
---------	--	--------	--------	--	--	--

F103 42401 INTEREST ON INVESTMENTS

	-20,000		.00			-20,000.00
--	---------	--	-----	--	--	------------

-3,936.83		-16,063.17	19.7%*			
-----------	--	------------	--------	--	--	--

F143 45033 INTERFUND TRANSFER

	0		-3,323.98			-3,323.98
--	---	--	-----------	--	--	-----------

-3,323.98		.00	100.0%			
-----------	--	-----	--------	--	--	--

TOTAL NOT USED

	-3,159,540		-26,047.72			-3,185,588.09
--	------------	--	------------	--	--	---------------

-582,425.54		-2,603,162.55	18.3%			
-------------	--	---------------	-------	--	--	--

082ndqrevdet. txt

TOTAL NOT USED				
-582,425.54	-3,159,540	-26,047.72	-3,185,588.09	
		-2,603,162.55	18.3%	
TOTAL COMMISSIONER OF PUBLIC W				
-582,425.54	-3,159,540	-26,047.72	-3,185,588.09	
		-2,603,162.55	18.3%	
TOTAL WATER FUND				
-582,425.54	-3,159,540	-26,047.72	-3,185,588.09	
		-2,603,162.55	18.3%	
TOTAL REVENUES				
-582,425.54	-3,159,540	-26,047.72	-3,185,588.09	
		-2,603,162.55		

07/16/2008 12:46 | CITY OF SARATOGA SPRINGS LIVE
 u05 | 06/30/08 REVENUES | PG 14
 | gl ytdbud

FOR 2008 06

ACCOUNTS FOR:

REV	ORIGINAL	EST REVENUE	EST REV ADJSMTS	REVIS ED EST REV	ACTUAL YTD
		REMAINING REVENUE	% COLL		
G	SEWER FUND				

3 COMMISSIONER OF PUBLIC WORKS

0000 NOT USED

 0 NOT USED

G043 42120 SEWER SALES

	-3,385,242	.00	-3,385,242.00
-660,510.89		-2,724,731.11	19.5%*
G043 42122 MI SCELLANEOUS & SPECIAL CHARGE			

	-60,000	.00	-60,000.00
-10,453.66		-49,546.34	17.4%*
G043 42124 BUI LDING CHARGES (01)			

	-14,000	.00	-14,000.00
-2,000.00		-12,000.00	14.3%*
G043 42125 NO METER (02)			

	-20,000	.00	-20,000.00
-8,350.00		-11,650.00	41.8%*
G043 42127 DEAD SERVICE (06)			

	-1,600	.00	-1,600.00
-471.42		-1,128.58	29.5%*
G043 42128 INTEREST AND PENALTIES ON RENT			

	-47,700	.00	-47,700.00
-27,446.12		-20,253.88	57.5%
G073 42590 PERMI TS			

	-1,000	.00	-1,000.00
-200.00		-800.00	20.0%*
G093 42682 EMPLOYEE HOSPI TALIZATI ON CONT			

	-6,402	.00	-6,402.00
-3,442.22		-2,959.78	53.8%
G093 42692 DI SABI LITY CONTRI BUTI ON EMPLOY			

	0	.00	.00
-43.59		43.59	100.0%

TOTAL NOT USED

	-3,535,944	.00	-3,535,944.00
-712,917.90		-2,823,026.10	20.2%

TOTAL NOT USED

	-3,535,944	.00	-3,535,944.00
-712,917.90		-2,823,026.10	20.2%

TOTAL COMMI SSIONER OF PUBLIC W

	-3,535,944	.00	-3,535,944.00
-712,917.90		-2,823,026.10	20.2%

TOTAL SEWER FUND

	-3,535,944	.00	-3,535,944.00
-712,917.90		-2,823,026.10	20.2%

TOTAL REVENUES

	-3,535,944	.00	-3,535,944.00
-712,917.90		-2,823,026.10	

07/16/2008 12:46 | CITY OF SARATOGA SPRINGS LIVE
 u05 | 06/30/08 REVENUES | PG 15
 | gl ytdbud

FOR 2008 06

ACCOUNTS FOR:

REV	ORIGINAL EST REVENUE REMAINING REVENUE	EST REV ADJSMTS % COLL	REVISED EST REV	ACTUAL YTD
H	CAPITAL PROJECTS FUND			

1 MAYOR

0000 NOT USED

0 NOT USED

H011 40511 1075 APPROPRIATED RESERVES BOND PRO

.00	0	-208,916.12		-208,916.12
	-208,916.12	.0%*		

H011 40511 1100 APPROPRIATED RESERVES

.00	0	-36,210.63		-36,210.63
	-36,210.63	.0%*		

H101 42401 INTEREST ON INVESTMENTS

-82,789.41	0	82,789.41	100.0%	.00
------------	---	-----------	--------	-----

H101 42401 1016 INTEREST ICE RINK CAPITAL IMP

-919.72	0	919.72	100.0%	.00
---------	---	--------	--------	-----

H101 42401 1074 INTEREST NIMO RENT ACCOUNT

-5,580.58	0	5,580.58	100.0%	.00
-----------	---	----------	--------	-----

H121 44894 1048 S BROADWAY FEDERAL REVENUE

-20,428.00	0	-231,900.00		-231,900.00
	-211,472.00	8.8%*		

H131 45710 1048 GO BOND PROCEEDS

	0	-265,000.00		-265,000.00
--	---	-------------	--	-------------

				082ndqrevdet. txt		
.00				-265,000.00	.0%*	
H131 45710 1142 GO BOND PROCEEDS						
				-170,000	.00	-170,000.00
.00				-170,000.00	.0%*	
	TOTAL NOT USED					
-109,717.71		-170,000		-742,026.75		-912,026.75
				-802,309.04	12.0%	
	TOTAL NOT USED					
-109,717.71		-170,000		-742,026.75		-912,026.75
				-802,309.04	12.0%	
	TOTAL MAYOR					
-109,717.71		-170,000		-742,026.75		-912,026.75
				-802,309.04	12.0%	

2 COMMISSIONER OF FINANCE

0000 NOT USED

0 NOT USED

H012 40511 APPROPRIATED RESERVES

07/16/2008 12:46 | CITY OF SARATOGA SPRINGS LIVE
u05 |06/30/08 REVENUES |PG 16
|gl ytdbud

FOR 2008 06

ACCOUNTS FOR:

REV	ORIGINAL	EST REVENUE	EST REV ADJSMTS	REVI SED EST REV	ACTUAL YTD
H	CAPITAL PROJECTS FUND	REMAINING REVENUE	% COLL		

		0	-573,293.97		-573,293.97
.00		-573,293.97	.0%*		
	TOTAL NOT USED				
.00		0	-573,293.97		-573,293.97
		-573,293.97	.0%		
	TOTAL NOT USED				
		0	-573,293.97		-573,293.97

		082ndqrevdet.txt		
.00		-573,293.97	.0%	
	TOTAL COMMISSIONER OF FINANCE			
		0	-573,293.97	-573,293.97
.00		-573,293.97	.0%	
3 COMMISSIONER OF PUBLIC WORKS				

0000 NOT USED				

0 NOT USED				

H013 40511 1107 APPROPRIATED RESERVES				
		0	-7,320.30	-7,320.30
.00		-7,320.30	.0%*	
H043 42027 1074 NIMO RENT				
		0	.00	.00
-27,000.00		27,000.00	100.0%	
H103 42701 1120 REFUND CURRENT YEAR EXPENSE				
		0	-7,500.00	-7,500.00
-7,500.00		.00	100.0%	
H103 42705 1143 GIFTS AND DONATIONS				
		-20,000	.00	-20,000.00
.00		-20,000.00	.0%*	
H113 43089 1130 OTHER STATE AID CHURCH MY				
		0	.00	.00
-4,391.00		4,391.00	100.0%	
H113 43096 1143 STATE AID ARTS COUNCIL GRANT				
		-40,000	.00	-40,000.00
.00		-40,000.00	.0%*	
H123 44327 1139 FED AID GENERATOR WATER PLANT				
		-700,000	.00	-700,000.00
.00		-700,000.00	.0%*	
H123 44913 1130 FED AID CHURCH MYRTLE ST				
		0	.00	.00
-46,733.78		46,733.78	100.0%	
H123 44914 1115 FED AID SOUTH BROADWAY				
		0	.00	.00
-102,067.37		102,067.37	100.0%	
H133 45710 1113 GO BOND PROCEEDS				
		-650,000	.00	-650,000.00
.00		-650,000.00	.0%*	
H133 45710 1134 GO BOND PROCEEDS				
		-150,000	.00	-150,000.00
.00		-150,000.00	.0%*	

07/16/2008 12:46 | CITY OF SARATOGA SPRINGS LIVE
 u05 | 06/30/08 REVENUES | PG 17
 | gl ytdbud

FOR 2008 06

ACCOUNTS FOR:

REV	ORIGINAL	EST REVENUE	EST REV	ADJSMTS	REVISED	EST REV	ACTUAL	YTD
	REMAINING	REVENUE	REVENUE	% COLL	EST REV			
H CAPITAL PROJECTS FUND								

H133 45710 1135 GO BOND PROCEEDS		-49,025		.00		-49,025.00		
.00		-49,025.00		.0%*				
H133 45710 1137 GO BOND PROCEEDS		-1,000,000		.00		-1,000,000.00		
.00		-1,000,000.00		.0%*				
H133 45710 1138 GO BOND PROCEEDS		-1,000,000		.00		-1,000,000.00		
.00		-1,000,000.00		.0%*				
H133 45710 1140 GO BOND PROCEEDS		-150,000		.00		-150,000.00		
.00		-150,000.00		.0%*				
H133 45710 1141 GO BOND PROCEEDS		-150,000		.00		-150,000.00		
.00		-150,000.00		.0%*				
H133 45710 1143 GO BOND PROCEEDS		-20,000		.00		-20,000.00		
.00		-20,000.00		.0%*				
H133 45710 1144 GO BOND PROCEEDS		-130,000		.00		-130,000.00		
.00		-130,000.00		.0%*				
H133 45710 1145 GO BOND PROCEEDS		-120,000		.00		-120,000.00		
.00		-120,000.00		.0%*				
H143 45033 1028 INTERFUND TRANSFER		0		-41,296.00		-41,296.00		
.00		-41,296.00		.0%*				

TOTAL NOT USED

		082ndqrevdet. txt	
-187,692.15	-4,179,025	-56,116.30	-4,235,141.30
		-4,047,449.15	4.4%
TOTAL NOT USED	-4,179,025	-56,116.30	-4,235,141.30
-187,692.15		-4,047,449.15	4.4%
TOTAL COMMISSIONER OF PUBLIC W	-4,179,025	-56,116.30	-4,235,141.30
-187,692.15		-4,047,449.15	4.4%

4 COMMISSIONER OF PUBLIC SAFETY

0000 NOT USED

0 NOT USED

H134 45710 1124 GO BOND PROCEEDS

		-8,000,000	.00	-8,000,000.00
.00		-8,000,000.00	.0%*	
H134 45710 1132 GO BOND PROCEEDS				
		-231,438	.00	-231,438.00
.00		-231,438.00	.0%*	

07/16/2008 12:46 |CITY OF SARATOGA SPRINGS LIVE
u05 |06/30/08 REVENUES |PG 18
|gl ytdbud

FOR 2008 06

ACCOUNTS FOR:

REV	ORIGINAL EST REVENUE REMAINING REVENUE	EST REV ADJSMTS REVENUE % COLL	REVISED EST REV	ACTUAL YTD
-----	---	-----------------------------------	-----------------	------------

H CAPITAL PROJECTS FUND

H134 45710 1133 GO BOND PROCEEDS

		-75,100	.00	-75,100.00
.00		-75,100.00	.0%*	
H134 45710 1146 GO BOND PROCEEDS				

082ndqrevdet. txt

.00		-105,000	.00	-105,000.00
H134	45710 1149	-105,000.00	.0%*	
.00		-76,751	.00	-76,751.00
H134	45710 1151	-76,751.00	.0%*	
.00		-150,000	.00	-150,000.00
		-150,000.00	.0%*	
	TOTAL NOT USED			
.00		-8,638,289	.00	-8,638,289.00
		-8,638,289.00	.0%	
	TOTAL NOT USED			
.00		-8,638,289	.00	-8,638,289.00
		-8,638,289.00	.0%	
	TOTAL COMMISSIONER OF PUBLIC S			
.00		-8,638,289	.00	-8,638,289.00
		-8,638,289.00	.0%	
 6 DEPARTMENT OF RECREATION				

0000 NOT USED				

0 NOT USED				

H056 42397 1008 SCHOOL DISTRICT CAPITAL IMPROV				
.00		-25,000	.00	-25,000.00
H136	45710 1112	-25,000.00	.0%*	
.00		-253,000	.00	-253,000.00
H136	45710 1114	-253,000.00	.0%*	
.00		-33,000	.00	-33,000.00
		-33,000.00	.0%*	
	TOTAL NOT USED			
.00		-311,000	.00	-311,000.00
		-311,000.00	.0%	
	TOTAL NOT USED			
.00		-311,000	.00	-311,000.00
		-311,000.00	.0%	
	TOTAL DEPARTMENT OF RECREATION			
.00		-311,000	.00	-311,000.00
		-311,000.00	.0%	

07/16/2008 12:46 | CITY OF SARATOGA SPRINGS LIVE
 u05 |06/30/08 REVENUES |PG 19
 |gl ytdbud

FOR 2008 06

ACCOUNTS FOR:

REV	ORIGINAL EST REVENUE REMAINING REVENUE	EST REV ADJSMTS % COLL	REVISED EST REV	ACTUAL YTD
-----	---	---------------------------	-----------------	------------

H CAPITAL PROJECTS FUND

	TOTAL CAPITAL PROJECTS FUND			
-297,409.86	-13,298,314	-1,371,437.02	-14,669,751.02	
		-14,372,341.16	2.0%	
	TOTAL REVENUES			
-297,409.86	-13,298,314	-1,371,437.02	-14,669,751.02	
		-14,372,341.16		

07/16/2008 12: 46 | CITY OF SARATOGA SPRINGS LIVE
 u05 |06/30/08 REVENUES |PG 20
 |gl ytdbud

FOR 2008 06

ACCOUNTS FOR:

REV	ORIGINAL EST REVENUE REMAINING REVENUE	EST REV ADJSMTS % COLL	REVI SED EST REV	ACTUAL YTD
-----	---	---------------------------	------------------	------------

P SPECIAL ASSESSMENT DI STRI CT

2 COMMI SSI ONER OF FI NANCE

0000 NOT USED

0 NOT USED

P012 41003 SPECIAL ASSESSMENT TAX

-75,004.79	-75,000	4.79	.00 100.0%	-75,000.00
------------	---------	------	---------------	------------

P102 42770 MI SCELLANEOUS REVENUE

-1,695.02	0	1,695.02	.00 100.0%	.00
-----------	---	----------	---------------	-----

TOTAL NOT USED

-76,699.81	-75,000	1,699.81	.00 102.3%	-75,000.00
------------	---------	----------	---------------	------------

TOTAL NOT USED

-76,699.81	-75,000	1,699.81	.00 102.3%	-75,000.00
------------	---------	----------	---------------	------------

TOTAL COMMI SSI ONER OF FI NANCE

-76,699.81	-75,000	1,699.81	.00 102.3%	-75,000.00
------------	---------	----------	---------------	------------

082ndqrevdet. txt

TOTAL SPECIAL ASSESSMENT DI STR	-75,000	1,699.81	.00	-75,000.00
-76,699.81			102.3%	
TOTAL REVENUES	-75,000	1,699.81	.00	-75,000.00
-76,699.81				

07/16/2008 12:46 | CITY OF SARATOGA SPRINGS LIVE
 u05 | 06/30/08 REVENUES | PG 21
 | gl ytdbud

FOR 2008 06

ACCOUNTS FOR:

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

2 COMMISSIONER OF FINANCE

0000 NOT USED

0 NOT USED

Q012 41003 SPECIAL ASSESSMENT TAX

-54,003 .00 -54,002.93

		082ndqrevdet. txt		
-54,002.91		-.02	100.0%	
Q102 42770	MISCELLANEOUS REVENUE			
	-500			-500.00
-1,143.18		643.18	228.6%	
	TOTAL NOT USED			
	-54,503			-54,502.93
-55,146.09		643.16	101.2%	
	TOTAL NOT USED			
	-54,503			-54,502.93
-55,146.09		643.16	101.2%	
	TOTAL COMMISSIONER OF FINANCE			
	-54,503			-54,502.93
-55,146.09		643.16	101.2%	
	TOTAL WEST AVE SPECIAL ASSESSM			
	-54,503			-54,502.93
-55,146.09		643.16	101.2%	
	TOTAL REVENUES			
	-54,503			-54,502.93
-55,146.09		643.16		

07/16/2008 12:46 | CITY OF SARATOGA SPRINGS LIVE
u05 | 06/30/08 REVENUES | PG 22
| gl ytdbud

FOR 2008 06

ACCOUNTS FOR:
REV ORIGINAL EST REVENUE EST REV ADJSMTS REVISED EST REV ACTUAL YTD
REMAINING REVENUE % COLL

V DEBT SERVICE FUND

1 MAYOR

0000 NOT USED

0 NOT USED

V011 40511 APPROPRIATED RESERVES

	-274,801	-3,323.98		-278,124.75
.00	-278,124.75	.0%*		

V011 41001 REAL PROPERTY TAXES

	-1,167,517	.00		-1,167,517.13
-1,167,517.13		.00	100.0%	

V011 41004 GILBERT MEADOWBROOK TAX

	-20,068	.00		-20,068.26
-19,728.12		-340.14	98.3%	

V021 42115 PLANNING BOARD FEES

	-70,000	.00		-70,000.00
-22,500.00		-47,500.00	32.1%*	

V021 42274 ICE RINK DEBT FEES

	-20,000	.00		-20,000.00
-16,436.00		-3,564.00	82.2%	

V021 42401 INTEREST ON INVESTMENTS

	-10,000	.00		-10,000.00
-3,275.10		-6,724.90	32.8%*	

V101 42389 MI SC REVENUE OTHER GOVERNMENTS

	-300,000	.00		-300,000.00
-300,000.00		.00	100.0%	

V101 42770 MISCELLANEOUS REVENUE

	0	.00		.00
-221.19		221.19	100.0%	

V141 45033 INTERFUND TRANSFER

	-477,729	-503,012.49		-980,741.44
-570,251.25		-410,490.19	58.1%	

TOTAL NOT USED

	-2,340,115	-506,336.47		-2,846,451.58
-2,099,928.79		-746,522.79	73.8%	

TOTAL NOT USED

	-2,340,115	-506,336.47		-2,846,451.58
-2,099,928.79		-746,522.79	73.8%	

TOTAL MAYOR

	-2,340,115	-506,336.47		-2,846,451.58
-2,099,928.79		-746,522.79	73.8%	

2 COMMISSIONER OF FINANCE

0000 NOT USED

0 NOT USED

07/16/2008 12:46 | CITY OF SARATOGA SPRINGS LIVE
 u05 | 06/30/08 REVENUES | PG 23
 | gl ytdbud

FOR 2008 06

ACCOUNTS FOR:

REV	ORIGINAL EST REVENUE REMAINING REVENUE	EST REV ADJSMTS REVENUE % COLL	REVISED EST REV	ACTUAL YTD
-----	---	-----------------------------------	-----------------	------------

V DEBT SERVICE FUND

V032 41189 VLT' S TAX SURCHARGE

.00	-500,000 -500,000.00	.00 .0%*	-500,000.00	
	TOTAL NOT USED			
.00	-500,000 -500,000.00	.00 .0%	-500,000.00	
	TOTAL NOT USED			
.00	-500,000 -500,000.00	.00 .0%	-500,000.00	
	TOTAL COMMISSIONER OF FINANCE			
.00	-500,000 -500,000.00	.00 .0%	-500,000.00	
	TOTAL DEBT SERVICE FUND			
-2,099,928.79	-2,840,115	-506,336.47 -1,246,522.79	-3,346,451.58 62.8%	
	TOTAL REVENUES			
-2,099,928.79	-2,840,115	-506,336.47 -1,246,522.79	-3,346,451.58	

07/16/2008 12:46 | CITY OF SARATOGA SPRINGS LIVE
 u05 |06/30/08 REVENUES |PG 24
 |gl ytdbud

FOR 2008 06

ACCOUNTS FOR:

REV	ORIGINAL EST REVENUE	EST REV ADJSMTS	REVI SED EST REV	ACTUAL YTD
	REMAINING REVENUE	% COLL		

Y COMMUNITY DEVELOPMENT FUND

1 MAYOR

0000 NOT USED

0 NOT USED

Y041 42170 GRANT INCOME

-25,530.75	0	.00	.00	
Y041 42171 RECAPTURE OF FUNDS	25,530.75	100.0%		

082ndqrevdet. txt

-1,494.00	0	1,494.00	.00	100.0%	.00
Y041 42401 INTEREST ON INVESTMENTS					
-8,022.32	0	8,022.32	.00	100.0%	.00
Y121 44910 FEDERAL AID CD ACT					
-131,016.97	0	131,016.97	.00	100.0%	.00
Y121 44911 SHELTER PLUS CARE					
-106,749.00	0	106,749.00	.00	100.0%	.00
TOTAL NOT USED					
-272,813.04	0	272,813.04	.00	100.0%	.00
TOTAL NOT USED					
-272,813.04	0	272,813.04	.00	100.0%	.00
TOTAL MAYOR					
-272,813.04	0	272,813.04	.00	100.0%	.00
TOTAL COMMUNITY DEVELOPMENT FU					
-272,813.04	0	272,813.04	.00	100.0%	.00
TOTAL REVENUES					
-272,813.04	0	272,813.04	.00		.00

07/16/2008 12:46 | CITY OF SARATOGA SPRINGS LIVE
 u05 | PG 25
 |06/30/08 REVENUES |gl ytdbud

FOR 2008 06

082ndqrevdet.txt

REV	ORIGINAL EST REVENUE REMAINING REVENUE	EST REV ADJSMTS REVENUE % COLL	REVISED EST REV	ACTUAL YTD
-----	---	-----------------------------------	-----------------	------------

	GRAND TOTAL			
-28,791,011.46	-62,291,926	-2,174,000.35 -35,674,915.17	-64,465,926.63 44.7%	

** END OF REPORT - Generated by Christine

Gillmett-Brown **

REPORT OPTIONS



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

Report title:
 06/30/08 REVENUES

Includes accounts exceeding 0% of budget.
 Print totals only: N
 Print Full or Short description: F
 Print full GL account: N
 Format type: 2
 Double space: N
 Suppress zero bal accts: Y
 Include requisition amount: N
 Print Revenues-Version headings: Y
 Print revenue as credit: Y
 Print revenue budgets as zero: N
 Include Fund Balance: N
 Print journal detail: N
 From Yr/Per: 2007/ 1
 To Yr/Per: 2007/13
 Include budget entries: Y
 Incl encumb/liq entries: Y
 Sort by JE # or PO #: J
 Detail format option: 1
 Include additional JE comments: N
 Sort/Total Budget Rollup: N
 Print MY's in one year view: N
 Amounts/totals exceed 999 million dollars: Y

Year/Period: 2008/ 6
 Print MTD Version: N
 Inception to soy: N
 Roll projects to object: N
 Carry forward code: 1

082ndqrevdet. txt

07/16/2008 14:01 | CITY OF SARATOGA SPRINGS LIVE
 u05 | PG 1
 | 06/30/08 REVENUES TOTALS ONLY
 | gl ytdbud

FOR 2008 06

REV	ORIGINAL EST REVENUE REMAINING REVENUE	EST REV ADJSMTS REVENUE % COLL	REVISED EST REV	ACTUAL YTD
-----	---	-----------------------------------	-----------------	------------

A GENERAL FUND

1 MAYOR	-608,216	-33,000.00	-641,216.00	
-302,330.78		-338,885.22	47.1%	
2 COMMISSIONER OF FINANCE	-34,004,268	-77,137.64	-34,081,405.51	
-22,359,556.17		-11,721,849.34	65.6%	
3 COMMISSIONER OF PUBLIC WORKS	-1,130,460	-90,477.87	-1,220,937.87	
-397,023.74		-823,914.13	32.5%	
4 COMMISSIONER OF PUBLIC SAFETY	-1,173,500	-69,563.63	-1,243,063.63	
-647,605.33		-595,458.30	52.1%	
5 COMMISSIONER OF ACCOUNTS	-110,209	.00	-110,209.00	
-50,627.88		-59,581.12	45.9%	
6 DEPARTMENT OF RECREATION	-833,790	.00	-833,790.00	
-394,254.26		-439,535.74	47.3%	
TOTAL GENERAL FUND	-37,860,443	-270,179.14	-38,130,622.01	
-24,151,398.16		-13,979,223.85	63.3%	

E CITY CENTER AUTHORITY

7 CITY CENTER AUTHORITY	-1,468,067	.00	-1,468,067.00	
-542,272.27		-925,794.73	36.9%	
TOTAL CITY CENTER AUTHORITY	-1,468,067	.00	-1,468,067.00	
-542,272.27		-925,794.73	36.9%	

F WATER FUND

082ndqrevtot.txt

3 COMMISSIONER OF PUBLIC WOR				
-582,425.54	-3,159,540	-26,047.72	-3,185,588.09	18.3%
		-2,603,162.55		
TOTAL WATER FUND				
-582,425.54	-3,159,540	-26,047.72	-3,185,588.09	18.3%
		-2,603,162.55		

G SEWER FUND

07/16/2008 14:01 | CITY OF SARATOGA SPRINGS LIVE
 u05 | PG 2
 |06/30/08 REVENUES TOTALS ONLY
 |gl ytdbud

FOR 2008 06

REV	ORIGINAL EST REVENUE REMAINING REVENUE	EST REV ADJSMTS REVENUE % COLL	REVISED EST REV	ACTUAL YTD

3 COMMISSIONER OF PUBLIC WOR				
-712,917.90	-3,535,944	.00	-3,535,944.00	20.2%
		-2,823,026.10		
TOTAL SEWER FUND				
-712,917.90	-3,535,944	.00	-3,535,944.00	20.2%
		-2,823,026.10		

H CAPITAL PROJECTS FUND

1 MAYOR				
-109,717.71	-170,000	-742,026.75	-912,026.75	12.0%
		-802,309.04		
2 COMMISSIONER OF FINANCE				
.00	0	-573,293.97	-573,293.97	.0%
	-573,293.97			
3 COMMISSIONER OF PUBLIC WOR				
-187,692.15	-4,179,025	-56,116.30	-4,235,141.30	4.4%
		-4,047,449.15		
4 COMMISSIONER OF PUBLIC SAF				
	-8,638,289	.00	-8,638,289.00	

082ndqrevtot.txt

.00	-8,638,289.00	.00	
6 DEPARTMENT OF RECREATION			
.00	-311,000	.00	-311,000.00
	-311,000.00	.00%	
TOTAL CAPITAL PROJECTS FUND			
-297,409.86	-13,298,314	-1,371,437.02	-14,669,751.02
		-14,372,341.16	2.0%

P SPECIAL ASSESSMENT DISTRICT

2 COMMISSIONER OF FINANCE			
-76,699.81	-75,000	1,699.81	.00
			102.3%
TOTAL SPECIAL ASSESSMENT DISTRICT			
-76,699.81	-75,000	1,699.81	.00
			102.3%

Q WEST AVE SPECIAL ASSESSMENT DISTRICT

2 COMMISSIONER OF FINANCE			
-55,146.09	-54,503	643.16	.00
			101.2%
TOTAL WEST AVE SPECIAL ASSESSMENT			
-55,146.09	-54,503	643.16	.00
			101.2%

07/16/2008 14:01 | CITY OF SARATOGA SPRINGS LIVE
u05 | 06/30/08 REVENUES TOTALS ONLY
| PG 3
| gl ytdbud

FOR 2008 06

REV	ORIGINAL EST REVENUE	EST REV ADJSMTS	REVIS ED EST REV	ACTUAL YTD
	REMAINING REVENUE	% COLL		

V DEBT SERVICE FUND

082ndqrevtot.txt

1 MAYOR				
	-2,340,115	-506,336.47		-2,846,451.58
-2,099,928.79		-746,522.79	73.8%	
2 COMMISSIONER OF FINANCE				
	-500,000	.00		-500,000.00
.00	-500,000.00	.0%		
TOTAL DEBT SERVICE FUND				
	-2,840,115	-506,336.47		-3,346,451.58
-2,099,928.79		-1,246,522.79	62.8%	

Y COMMUNITY DEVELOPMENT FUND

1 MAYOR				
	0	.00		.00
-272,813.04		272,813.04	100.0%	
TOTAL COMMUNITY DEVELOPMENT FU				
	0	.00		.00
-272,813.04		272,813.04	100.0%	

	GRAND TOTAL			
	-62,291,926	-2,174,000.35		-64,465,926.63
-28,791,011.46		-35,674,915.17	44.7%	

** END OF REPORT - Generated by Christine

Gillmett-Brown **

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

Report title:
06/30/08 REVENUES TOTALS ONLY

Includes accounts exceeding 0% of budget.

Print totals only: Y

Print Full or Short description: F

Print full GL account: N

Format type: 2

Double space: N

Suppress zero bal accts: Y

Include requisition amount: N

Print Revenues-Version headings: Y

Print revenue as credit: Y

Print revenue budgets as zero: N

Include Fund Balance: N

Print journal detail: N

From Yr/Per: 2007/ 1

To Yr/Per: 2007/13

Include budget entries: Y

Incl encumb/liq entries: Y

Sort by JE # or PO #: J

Detail format option: 1

Include additional JE comments: N

Sort/Total Budget Rollup: N

Print MY's in one year view: N

Amounts/totals exceed 999 million dollars: Y

Year/Period: 2008/ 6

Print MTD Version: N

Incl inception to soy: N

Roll projects to object: N

Carry forward code: 1