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CITY OF SARATOGA SPRINGS LIVE
YEAR-TO-DATE BUDGET REPORT 093018 3RD
QUARTER EXPENSES

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FOR 2018 09

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A GENERAL FUND							
1 MAYOR							
1210 MAYORS OFFICE							
1 PERSONAL SERVICE							
A3011211 51000 MAYOR	14,500	0	14,500	10,765.67	.00	3,734.33	74.2%
A3011211 51020 DEPUTY MAYOR	74,664	0	74,664	55,434.60	.00	19,229.40	74.2%
A3011211 51270 EXECUTIVE ASSISTANT	49,424	0	49,424	37,321.19	.00	12,102.81	75.5%
A3011211 58030 CITY PORTION SOCIAL	10,602	0	10,602	7,682.19	.00	2,919.79	72.5%
TOTAL PERSONAL SERVICE	149,190	0	149,190	111,203.65	.00	37,986.33	74.5%
2 EQUIPMENT AND CAPITAL OUTLAY							
A3011212 52200 OFFICE EQUIPMENT	1,000	-313	688	.00	.00	687.50	.0%
TOTAL EQUIPMENT AND CAPITAL OUTLAY	1,000	-313	688	.00	.00	687.50	.0%
4 CONTRACTED SERVICES							
A3011214 54110 OFFICE SUPPLIES	1,000	700	1,700	950.53	161.28	588.19	65.4%
A3011214 54120 POSTAGE	200	0	200	41.48	.00	158.52	20.7%
A3011214 54230 DUES	950	0	950	.00	.00	950.00	.0%
A3011214 54231 CHAMBER DUES	1,500	0	1,500	1,500.00	.00	.00	100.0%
A3011214 54233 DOWNTOWN BUSINESS A	500	25	525	25.00	.00	500.00	4.8%
A3011214 54250 CONFERENCE REGISTRA	275	1,462	1,737	697.50	295.67	743.33	57.2%
A3011214 54440 BOOKS PUBLICATIONS	67	0	67	.00	.00	67.00	.0%
A3011214 54540 TRAVEL	250	500	750	558.16	.00	191.84	74.4%
A3011214 54670 PHONES	1,750	0	1,750	753.47	.00	996.53	43.1%
A3011214 54720 SERVICE CONTRACTS -	2,500	-2,000	500	.00	.00	500.00	.0%
A3011214 54740 SERVICE CONTRACTS -	2,000	0	2,000	1,640.10	.00	359.90	82.0%
TOTAL CONTRACTED SERVICES	10,992	687	11,679	6,166.24	456.95	5,055.31	56.7%
TOTAL MAYORS OFFICE	161,182	374	161,556	117,369.89	456.95	43,729.14	72.9%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/> 1420 CITY ATTORNEY'S OFFICE <hr/>							
1 PERSONAL SERVICE <hr/>							
A3011421 51090 CITY ATTORNEY	65,000	51,590	116,590	81,821.96	.00	34,768.04	70.2%
A3011421 51110 ASSISTANT CITY ATTO	60,000	0	60,000	44,547.76	.00	15,452.24	74.2%
A3011421 51276 EXECUTIVE ASSISTANT	49,424	0	49,424	36,694.95	.00	12,729.15	74.2%
A3011421 58030 CITY PORTION SOCIAL	13,343	3,947	17,290	12,446.30	.00	4,844.04	72.0%
TOTAL PERSONAL SERVICE	187,768	55,537	243,304	175,510.97	.00	67,793.47	72.1%
<hr/> 2 EQUIPMENT AND CAPITAL OUTLAY <hr/>							
A3011422 52200 OFFICE EQUIPMENT	250	0	250	.00	.00	250.00	.0%
TOTAL EQUIPMENT AND CAPITAL OUTLAY	250	0	250	.00	.00	250.00	.0%
<hr/> 4 CONTRACTED SERVICES <hr/>							
A3011424 54110 OFFICE SUPPLIES	500	0	500	345.94	.00	154.06	69.2%
A3011424 54120 POSTAGE	350	0	350	108.58	.00	241.42	31.0%
A3011424 54440 BOOKS PUBLICATIONS	1,000	0	1,000	710.00	.00	290.00	71.0%
A3011424 54671 PHONES & FAX	300	0	300	28.52	.00	271.48	9.5%
A3011424 54720 SERVICE CONTRACTS -	50,600	7,652	58,252	39,755.83	18,348.43	147.50	99.7%
A3011424 54760 LEGAL	1,000	0	1,000	730.00	.00	270.00	73.0%
TOTAL CONTRACTED SERVICES	53,750	7,652	61,402	41,678.87	18,348.43	1,374.46	97.8%
TOTAL CITY ATTORNEY'S OFFICE	241,768	63,189	304,956	217,189.84	18,348.43	69,417.93	77.2%
<hr/> 1430 HUMAN RESOURCE <hr/>							
1 PERSONAL SERVICE <hr/>							
A3011431 51323 HUMAN RESOURCES ADM	80,000	23,110	103,110	73,493.23	.00	29,616.77	71.3%

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FOR 2018 09

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>A3011431 58030 CITY PORTION SOCIAL</u>	6,120	1,768	7,888	5,516.50	.00	2,371.50	69.9%
TOTAL PERSONAL SERVICE	86,120	24,878	110,998	79,009.73	.00	31,988.27	71.2%
<u>4 CONTRACTED SERVICES</u>							
<u>A3011434 54110 OFFICE SUPPLIES</u>	1,100	0	1,100	251.40	.00	848.60	22.9%
<u>A3011434 54120 POSTAGE</u>	50	110	160	69.89	.00	90.11	43.7%
<u>A3011434 54410 PRINTING</u>	1,000	-760	240	.00	.00	239.57	.0%
<u>A3011434 54440 BOOKS PUBLICATIONS</u>	0	209	209	209.00	.00	.00	100.0%
<u>A3011434 54570 TRAINING</u>	650	1,500	2,150	587.82	.00	1,562.18	27.3%
<u>A3011434 54572 EMPLOYEE ASSISTANCE</u>	8,600	441	9,041	9,041.43	.00	.00	100.0%
<u>A3011434 54620 RENTAL</u>	0	4,413	4,413	3,512.90	900.00	.00	100.0%
<u>A3011434 54671 PHONES & FAX</u>	175	635	810	373.71	.00	436.29	46.1%
<u>A3011434 54720 SERVICE CONTRACTS -</u>	1,000	0	1,000	.00	.00	1,000.00	.0%
<u>A3011434 54740 SERVICE CONTRACTS -</u>	1,000	-635	365	.00	.00	365.00	.0%
TOTAL CONTRACTED SERVICES	13,575	5,913	19,488	14,046.15	900.00	4,541.75	76.7%
TOTAL HUMAN RESOURCE	99,695	30,791	130,486	93,055.88	900.00	36,530.02	72.0%
<u>1431 CIVIL SERVICE</u>							
<u>1 PERSONAL SERVICE</u>							
<u>A3011471 51001 EMPLOYEES HOSPITALI</u>	2,500	0	2,500	.00	.00	2,500.00	.0%
<u>A3011471 51550 SECRETARY TO CIVIL</u>	50,000	-50,000	0	.00	.00	.00	.0%
<u>A3011471 51553 CIVIL SERVICE CLERK</u>	35,000	-21,263	13,737	13,736.28	.00	.72	100.0%
<u>A3011471 51554 CIVIL SERVICE COORD</u>	0	50,000	50,000	37,123.23	.00	12,876.77	74.2%
<u>A3011471 51960 OVERTIME</u>	1,500	0	1,500	352.39	.00	1,147.61	23.5%
<u>A3011471 58030 CITY PORTION SOCIAL</u>	6,503	-1,626	4,877	3,880.40	.00	996.10	79.6%
TOTAL PERSONAL SERVICE	95,503	-22,889	72,614	55,092.30	.00	17,521.20	75.9%
<u>4 CONTRACTED SERVICES</u>							
<u>A3011474 54110 OFFICE SUPPLIES</u>	800	0	800	458.17	.00	341.83	57.3%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A3011474 54120 POSTAGE	1,200	0	1,200	263.10	.00	936.90	21.9%
A3011474 54290 MEDICAL EXAMS	9,000	0	9,000	2,580.00	.00	6,420.00	28.7%
A3011474 54410 PRINTING	300	0	300	85.00	.00	215.00	28.3%
A3011474 54420 ADVERTISING	700	0	700	.00	.00	700.00	.0%
A3011474 54570 TRAINING	2,250	-750	1,500	686.97	.00	813.03	45.8%
A3011474 54630 OFFICE RENTAL	2,000	0	2,000	.00	.00	2,000.00	.0%
A3011474 54671 PHONES & FAX	350	750	1,100	438.60	.00	661.40	39.9%
A3011474 54720 SERVICE CONTRACTS -	0	0	0	100.00	.00	-100.00	100.0%*
A3011474 54740 SERVICE CONTRACTS -	1,200	0	1,200	149.58	.00	1,050.42	12.5%
A3011474 54770 DISABILITY INSURANC	101	0	101	39.60	.00	61.20	39.3%
A3011474 54773 LIABILITY INSURANCE	1,750	0	1,750	1,490.55	.00	259.66	85.2%
A3011474 54774 LIFE INSURANCE	144	0	144	56.00	.00	88.00	38.9%
A3011474 54775 SELF INSURANCE	0	161	161	160.50	.00	.00	100.0%
TOTAL CONTRACTED SERVICES	19,795	161	19,956	6,508.07	.00	13,447.44	32.6%
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8 EMPLOYEE BENEFITS							
A3011478 58010 HOSPITALIZATION	47,273	-33,410	13,864	11,434.70	.00	2,428.80	82.5%
A3011478 58011 VISION INSURANCE	876	0	876	365.10	.00	511.14	41.7%
A3011478 58016 DENTAL PREMIUMS	0	258	258	66.58	.00	191.26	25.8%
A3011478 58040 OTHER EMPLOYEES RET	7,127	0	7,127	1,736.13	.00	5,391.25	24.4%
TOTAL EMPLOYEE BENEFITS	55,277	-33,152	22,125	13,602.51	.00	8,522.45	61.5%
TOTAL CIVIL SERVICE	170,574	-55,880	114,694	75,202.88	.00	39,491.09	65.6%
<hr/>							
1650 CITY PHONE SYSTEM							
<hr/>							
1 PERSONAL SERVICE							
A3011651 51472 COMMUNICATIONS CLER	40,304	0	40,304	30,317.91	.00	9,986.09	75.2%
A3011651 58030 CITY PORTION SOCIAL	3,083	0	3,083	2,001.33	.00	1,081.93	64.9%
TOTAL PERSONAL SERVICE	43,387	0	43,387	32,319.24	.00	11,068.02	74.5%
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2 EQUIPMENT AND CAPITAL OUTLAY							
A3011652 52600 SOFTWARE	10,157	-500	9,657	8,427.01	.00	1,229.99	87.3%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL EQUIPMENT AND CAPITAL OUTLAY	10,157	-500	9,657	8,427.01	.00	1,229.99	87.3%
<u>4 CONTRACTED SERVICES</u>							
A3011654 54330 REPAIRS & MAINTENAN	1,200	-510	690	285.00	.00	405.00	41.3%
A3011654 54670 PHONES	11,600	0	11,600	9,213.57	.00	2,386.43	79.4%
A3011654 54730 SERVICE CONTRACTS M	17,785	-700	17,085	16,072.40	.00	1,012.60	94.1%
TOTAL CONTRACTED SERVICES	30,585	-1,210	29,375	25,570.97	.00	3,804.03	87.1%
TOTAL CITY PHONE SYSTEM	84,129	-1,710	82,419	66,317.22	.00	16,102.04	80.5%
<u>1910 LIABILITY INSURANCE</u>							
<u>4 CONTRACTED SERVICES</u>							
A3011914 54773 LIABILITY INSURANCE	36,505	-1,167	35,338	30,949.92	.00	4,387.84	87.6%
TOTAL CONTRACTED SERVICES	36,505	-1,167	35,338	30,949.92	.00	4,387.84	87.6%
TOTAL LIABILITY INSURANCE	36,505	-1,167	35,338	30,949.92	.00	4,387.84	87.6%
<u>1920 CONFERENCE OF MAYORS</u>							
<u>4 CONTRACTED SERVICES</u>							
A3011924 54230 DUES	6,518	0	6,518	6,518.00	.00	.00	100.0%
TOTAL CONTRACTED SERVICES	6,518	0	6,518	6,518.00	.00	.00	100.0%
TOTAL CONFERENCE OF MAYORS	6,518	0	6,518	6,518.00	.00	.00	100.0%
<u>1930 MEDICAL AND CASUALTY INSURANCE</u>							
<u>4 CONTRACTED SERVICES</u>							
A3011934 54775 SELF INSURANCE	0	4,531	4,531	172.00	.00	4,358.50	3.8%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL CONTRACTED SERVICES	0	4,531	4,531	172.00	.00	4,358.50	3.8%
TOTAL MEDICAL AND CASUALTY INSURANCE	0	4,531	4,531	172.00	.00	4,358.50	3.8%
<hr/> 3510 COUNTY ANIMAL SHELTER <hr/>							
4 CONTRACTED SERVICES <hr/>							
A3113514 54720 SERVICE CONTRACTS -	5,000	2,000	7,000	2,895.00	4,000.00	105.00	98.5%
TOTAL CONTRACTED SERVICES	5,000	2,000	7,000	2,895.00	4,000.00	105.00	98.5%
TOTAL COUNTY ANIMAL SHELTER	5,000	2,000	7,000	2,895.00	4,000.00	105.00	98.5%
<hr/> 3620 CODE ENFORCEMENT/BUILDING <hr/>							
1 PERSONAL SERVICE <hr/>							
A3113621 51191 ZONING AND BUILDING	90,329	-50,634	39,695	39,694.88	.00	.00	100.0%
A3113621 51192 ZONING & BLDG TECH	0	7,800	7,800	5,115.00	.00	2,685.00	65.6%
A3113621 51193 ZONING AND BUILDING	44,459	-25,292	19,167	19,167.47	.00	.00	100.0%
A3113621 51210 ASSISTANT BUILDING	66,433	68,450	134,883	86,328.54	.00	48,554.74	64.0%
A3113621 51211 ASSISTANT BUILDING	47,200	23,503	70,703	42,795.82	.00	27,906.72	60.5%
A3113621 51552 ADMINISTRATIVE ASSI	0	25,418	25,418	12,465.46	.00	12,952.54	49.0%
A3113621 51668 ADMINISTRATIVE AIDE	43,422	-21,949	21,473	21,473.24	.00	.00	100.0%
A3113621 51960 OVERTIME	0	6,625	6,625	6,810.38	.00	-185.26	102.8%*
A3113621 58030 CITY PORTION SOCIAL	22,326	6,024	28,350	17,209.29	.00	11,141.06	60.7%
TOTAL PERSONAL SERVICE	314,169	39,946	354,115	251,060.08	.00	103,054.80	70.9%
<hr/> 2 EQUIPMENT AND CAPITAL OUTLAY <hr/>							
A3113622 52200 OFFICE EQUIPMENT	1,000	1,000	2,000	.00	.00	2,000.00	.0%
TOTAL EQUIPMENT AND CAPITAL OUTLAY	1,000	1,000	2,000	.00	.00	2,000.00	.0%
<hr/> 4 CONTRACTED SERVICES <hr/>							

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A3113624 54110 OFFICE SUPPLIES	2,000	0	2,000	1,734.97	.00	265.03	86.7%
A3113624 54120 POSTAGE	500	0	500	307.24	.00	192.76	61.4%
A3113624 54160 UNIFORMS	0	500	500	463.00	.00	37.00	92.6%
A3113624 54250 CONFERENCE REGISTRA	2,000	660	2,660	2,557.10	.00	102.90	96.1%
A3113624 54440 BOOKS PUBLICATIONS	0	850	850	813.28	.00	36.72	95.7%
A3113624 54510 REPAIRS & MAINTENAN	400	0	400	.00	.00	400.00	.0%
A3113624 54520 GAS & OIL	1,000	200	1,200	843.20	.00	356.80	70.3%
A3113624 54670 PHONES	300	375	675	495.38	.00	179.62	73.4%
A3113624 54725 SERVICE CONTRACTS E	0	52,110	52,110	33,635.00	750.00	17,725.00	66.0%
A3113624 54740 SERVICE CONTRACTS -	700	-200	500	488.45	.00	11.55	97.7%
TOTAL CONTRACTED SERVICES	6,900	54,495	61,395	41,337.62	750.00	19,307.38	68.6%
TOTAL CODE ENFORCEMENT/BUILDING	322,069	95,441	417,510	292,397.70	750.00	124,362.18	70.2%
6310 FRANKLIN COMMUNITY CENTER							
4 CONTRACTED SERVICES							
A3416314 54110 OFFICE SUPPLIES	500	0	500	500.00	.00	.00	100.0%
A3416314 54610 REPAIRS & MAINTENAN	2,000	0	2,000	156.50	.00	1,843.50	7.8%
A3416314 54650 UTILITIES	4,000	0	4,000	2,656.84	.00	1,343.16	66.4%
A3416314 54720 SERVICE CONTRACTS -	16,500	0	16,500	16,500.00	.00	.00	100.0%
TOTAL CONTRACTED SERVICES	23,000	0	23,000	19,813.34	.00	3,186.66	86.1%
TOTAL FRANKLIN COMMUNITY CENTER	23,000	0	23,000	19,813.34	.00	3,186.66	86.1%
6510 VETERAN'S ALLOWANCE							
4 CONTRACTED SERVICES							
A3416514 54720 SERVICE CONTRACTS -	1,100	0	1,100	825.00	.00	275.00	75.0%
TOTAL CONTRACTED SERVICES	1,100	0	1,100	825.00	.00	275.00	75.0%
TOTAL VETERAN'S ALLOWANCE	1,100	0	1,100	825.00	.00	275.00	75.0%

6610 EOC SOUP KITCHEN

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<hr/> 4 CONTRACTED SERVICES <hr/>							
A3416614 54720 SERVICE CONTRACTS -	4,800	0	4,800	4,800.00	.00	.00	100.0%
TOTAL CONTRACTED SERVICES	4,800	0	4,800	4,800.00	.00	.00	100.0%
TOTAL EOC SOUP KITCHEN	4,800	0	4,800	4,800.00	.00	.00	100.0%
 6611 SARATOGA CENTER FOR FAMILY <hr/>							
4 CONTRACTED SERVICES <hr/>							
A3416634 54720 SERVICE CONTRACTS -	10,000	0	10,000	10,000.00	.00	.00	100.0%
TOTAL CONTRACTED SERVICES	10,000	0	10,000	10,000.00	.00	.00	100.0%
TOTAL SARATOGA CENTER FOR FAMILY	10,000	0	10,000	10,000.00	.00	.00	100.0%
 6612 SARATOGA SPRINGS PRESERVATION <hr/>							
4 CONTRACTED SERVICES <hr/>							
A3416624 54720 SERVICE CONTRACTS -	17,000	0	17,000	17,000.00	.00	.00	100.0%
TOTAL CONTRACTED SERVICES	17,000	0	17,000	17,000.00	.00	.00	100.0%
TOTAL SARATOGA SPRINGS PRESERVATION	17,000	0	17,000	17,000.00	.00	.00	100.0%
 6772 SENIOR CITIZENS ALLOWANCE <hr/>							
4 CONTRACTED SERVICES <hr/>							
A3416774 54110 OFFICE SUPPLIES	1,000	0	1,000	1,000.00	.00	.00	100.0%
A3416774 54720 SERVICE CONTRACTS -	103,375	0	103,375	103,375.00	.00	.00	100.0%

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TOTAL CONTRACTED SERVICES	104,375	0	104,375	104,375.00	.00	.00	100.0%
TOTAL SENIOR CITIZENS ALLOWANCE	104,375	0	104,375	104,375.00	.00	.00	100.0%
<hr/>							
6780 60+ DINING							
<hr/>							
4 CONTRACTED SERVICES							
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A3416784 54720 SERVICE CONTRACTS -	6,008	0	6,008	6,008.00	.00	.00	100.0%
TOTAL CONTRACTED SERVICES	6,008	0	6,008	6,008.00	.00	.00	100.0%
TOTAL 60+ DINING	6,008	0	6,008	6,008.00	.00	.00	100.0%
<hr/>							
6795 BUS RENTAL							
<hr/>							
4 CONTRACTED SERVICES							
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A3416794 54720 SERVICE CONTRACTS -	6,008	0	6,008	6,008.00	.00	.00	100.0%
TOTAL CONTRACTED SERVICES	6,008	0	6,008	6,008.00	.00	.00	100.0%
TOTAL BUS RENTAL	6,008	0	6,008	6,008.00	.00	.00	100.0%
<hr/>							
7020 PARKS REC HIST PRES							
<hr/>							
1 PERSONAL SERVICE							
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A3517021 51107 ADMINISTRATOR PARKS	59,508	0	59,508	44,182.69	.00	15,325.31	74.2%
A3517021 58030 CITY PORTION SOCIAL	4,552	0	4,552	2,995.24	.00	1,557.12	65.8%
TOTAL PERSONAL SERVICE	64,060	0	64,060	47,177.93	.00	16,882.43	73.6%
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2 EQUIPMENT AND CAPITAL OUTLAY							
<hr/>							
A3517022 52100 EQUIPMENT	500	0	500	.00	.00	500.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL EQUIPMENT AND CAPITAL OUTLAY	500	0	500	.00	.00	500.00	.0%
4 CONTRACTED SERVICES							
A3517024 54110 OFFICE SUPPLIES	200	0	200	.00	.00	200.00	.0%
A3517024 54220 TRAVEL	100	0	100	.00	.00	100.00	.0%
A3517024 54230 DUES	1,300	0	1,300	1,300.00	.00	.00	100.0%
A3517024 54250 CONFERENCE REGISTRA	300	0	300	.00	.00	300.00	.0%
A3517024 54440 BOOKS PUBLICATIONS	100	0	100	.00	.00	100.00	.0%
A3517024 54788 NATURAL RESOURCE IN	0	29,420	29,420	.00	29,420.00	.00	100.0%
TOTAL CONTRACTED SERVICES	2,000	29,420	31,420	1,300.00	29,420.00	700.00	97.8%
TOTAL PARKS REC HIST PRES	66,560	29,420	95,980	48,477.93	29,420.00	18,082.43	81.2%
7510 CITY HISTORIAN							
1 PERSONAL SERVICE							
A3517511 51108 CITY HISTORIAN (PAR	23,000	0	23,000	15,970.00	.00	7,030.00	69.4%
A3517511 58030 CITY PORTION SOCIAL	1,760	0	1,760	1,221.74	.00	538.26	69.4%
TOTAL PERSONAL SERVICE	24,760	0	24,760	17,191.74	.00	7,568.26	69.4%
2 EQUIPMENT AND CAPITAL OUTLAY							
A3517512 52200 OFFICE EQUIPMENT	350	0	350	.00	.00	350.00	.0%
TOTAL EQUIPMENT AND CAPITAL OUTLAY	350	0	350	.00	.00	350.00	.0%
4 CONTRACTED SERVICES							
A3517514 54110 OFFICE SUPPLIES	300	0	300	.00	.00	300.00	.0%
A3517514 54120 POSTAGE	20	0	20	.00	.00	20.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A3517514 54230 DUES	40	0	40	40.00	.00	.00	100.0%
A3517514 54250 CONFERENCE REGISTRA	690	0	690	304.80	258.00	127.20	81.6%
A3517514 54670 PHONES	750	0	750	580.05	.00	169.95	77.3%
A3517514 54740 SERVICE CONTRACTS -	540	0	540	540.00	.00	.00	100.0%
TOTAL CONTRACTED SERVICES	2,340	0	2,340	1,464.85	258.00	617.15	73.6%
TOTAL CITY HISTORIAN	27,450	0	27,450	18,656.59	258.00	8,535.41	68.9%
<hr/> 7520 URBAN HERITAGE AREA PROGRAM <hr/>							
4 CONTRACTED SERVICES <hr/>							
A3517524 54752 SERVICE CONTRACT CO	74,285	0	74,285	55,713.75	18,571.25	.00	100.0%
TOTAL CONTRACTED SERVICES	74,285	0	74,285	55,713.75	18,571.25	.00	100.0%
TOTAL URBAN HERITAGE AREA PROGRAM	74,285	0	74,285	55,713.75	18,571.25	.00	100.0%
<hr/> 7550 MEMORIAL DAY ALLOWANCE <hr/>							
4 CONTRACTED SERVICES <hr/>							
A3517554 54720 SERVICE CONTRACTS -	0	3,949	3,949	2,448.60	.00	1,500.00	62.0%
A3517554 54787 MEMORIAL DAY PARADE	5,000	-2,449	2,551	.00	.00	2,551.40	.0%
TOTAL CONTRACTED SERVICES	5,000	1,500	6,500	2,448.60	.00	4,051.40	37.7%
TOTAL MEMORIAL DAY ALLOWANCE	5,000	1,500	6,500	2,448.60	.00	4,051.40	37.7%
<hr/> 7552 INAUGURATION <hr/>							
4 CONTRACTED SERVICES <hr/>							
A3517584 54235 INAUGURATION	0	337	337	337.07	.00	.00	100.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL CONTRACTED SERVICES	0	337	337	337.07	.00	.00	100.0%
TOTAL INAUGURATION	0	337	337	337.07	.00	.00	100.0%
<hr/> 8030 SARATOGA LAKE PROTECTION <hr/>							
4 CONTRACTED SERVICES <hr/>							
A3618034 54720 SCPROF SERV SARATOG	5,000	0	5,000	5,000.00	.00	.00	100.0%
TOTAL CONTRACTED SERVICES	5,000	0	5,000	5,000.00	.00	.00	100.0%
TOTAL SARATOGA LAKE PROTECTION	5,000	0	5,000	5,000.00	.00	.00	100.0%
<hr/> 8060 CHARTER REVIEW COMMISSION <hr/>							
1 PERSONAL SERVICE <hr/>							
A3618061 51380 SENIOR STENOGRAPHER	0	2,400	2,400	3,800.00	.00	-1,400.00	158.3%*
A3618061 58030 CITY PORTION SOCIAL	0	184	184	290.70	.00	-107.10	158.3%*
TOTAL PERSONAL SERVICE	0	2,584	2,584	4,090.70	.00	-1,507.10	158.3%
<hr/> 4 CONTRACTED SERVICES <hr/>							
A3618064 54410 PRINTING	0	10,000	10,000	.00	10,000.00	.00	100.0%
A3618064 54720 SERVICE CONTRACTS -	0	25,000	25,000	7,500.00	17,500.00	.00	100.0%
A3618064 54792 MISCELLANEOUS	0	11,645	11,645	9,228.56	.00	2,416.40	79.2%
TOTAL CONTRACTED SERVICES	0	46,645	46,645	16,728.56	27,500.00	2,416.40	94.8%
TOTAL CHARTER REVIEW COMMISSION	0	49,229	49,229	20,819.26	27,500.00	909.30	98.2%
<hr/> 8090 COMMUNITY SOLAR <hr/>							
4 CONTRACTED SERVICES <hr/>							

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A3618094 54720 SERVICE CONTRACTS -	0	1,472	1,472	.00	1,472.05	.00	100.0%
TOTAL CONTRACTED SERVICES	0	1,472	1,472	.00	1,472.05	.00	100.0%
TOTAL COMMUNITY SOLAR	0	1,472	1,472	.00	1,472.05	.00	100.0%
8589 NYSDEC ZEV GRANT							
4 CONTRACTED SERVICES							
A3618584 54756 NYSDECZEV GRANT EXP	0	16,000	16,000	.00	8,339.00	7,661.00	52.1%
TOTAL CONTRACTED SERVICES	0	16,000	16,000	.00	8,339.00	7,661.00	52.1%
TOTAL NYSDEC ZEV GRANT	0	16,000	16,000	.00	8,339.00	7,661.00	52.1%
8687 PLANNING AND ECONOMIC DEVELOP							
1 PERSONAL SERVICE							
A3618681 51104 ADMINISTRATOR PLANN	138,262	0	138,262	102,654.05	.00	35,607.95	74.2%
A3618681 51105 COMMUNITY DEVELOPME	15,000	1,616	16,616	16,616.01	.00	.00	100.0%
A3618681 51271 SECRETARY TO PLANNI	48,976	0	48,976	34,189.94	.00	14,786.06	69.8%
A3618681 51272 SECRETARY TO PB ZBA	15,000	0	15,000	11,668.50	.00	3,331.50	77.8%
A3618681 51532 PRINCIPAL PLANNER	90,329	0	90,329	67,065.54	.00	23,263.46	74.2%
A3618681 51533 SENIOR PLANNER	73,767	0	73,767	54,768.73	.00	18,998.27	74.2%
A3618681 51535 COMMUNITY DEVELOPME	59,508	0	59,508	44,182.74	.00	15,325.26	74.2%
A3618681 51790 RETIREMENT INCENTIV	2,000	0	2,000	2,000.00	.00	.00	100.0%
A3618681 51960 OVERTIME	1,400	8,261	9,661	8,190.82	.00	1,470.10	84.8%
A3618681 58030 CITY PORTION SOCIAL	34,489	603	35,092	25,163.22	.00	9,928.37	71.7%
TOTAL PERSONAL SERVICE	478,731	10,480	489,211	366,499.55	.00	122,710.97	74.9%
2 EQUIPMENT AND CAPITAL OUTLAY							
A3618682 52200 OFFICE EQUIPMENT	2,500	0	2,500	.00	.00	2,500.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL EQUIPMENT AND CAPITAL OUTLAY	2,500	0	2,500	.00	.00	2,500.00	.0%
4 CONTRACTED SERVICES							
A3618684 54110 OFFICE SUPPLIES	1,500	-149	1,352	704.39	.00	647.11	52.1%
A3618684 54110 8010 OFFICE SUPPLIES	150	0	150	.00	.00	150.00	.0%
A3618684 54110 8020 OFFICE SUPPLIES	400	0	400	.00	.00	400.00	.0%
A3618684 54110 8040 OFFICE SUPPLIES	150	49	199	198.50	.00	.00	100.0%
A3618684 54120 POSTAGE	0	100	100	45.72	.00	54.28	45.7%
A3618684 54120 8020 POSTAGE	300	0	300	300.00	.00	.00	100.0%
A3618684 54230 DUES	1,700	0	1,700	1,385.00	.00	315.00	81.5%
A3618684 54250 CONFERENCE REGISTRA	2,750	0	2,750	802.50	.00	1,947.50	29.2%
A3618684 54250 8010 CONFERENCE REGI	500	0	500	420.00	.00	80.00	84.0%
A3618684 54250 8020 CONFERENCE REGI	400	0	400	180.00	.00	220.00	45.0%
A3618684 54250 8040 CONFERENCE REGI	250	0	250	180.00	.00	70.00	72.0%
A3618684 54420 ADVERTISING	30	0	30	.00	.00	30.00	.0%
A3618684 54420 8040 ADVERTISING	50	0	50	.00	.00	50.00	.0%
A3618684 54440 BOOKS PUBLICATIONS	1,300	0	1,300	172.50	.00	1,127.50	13.3%
A3618684 54489 ECONOMIC DEVELOPMEN	0	64,000	64,000	64,000.00	.00	.00	100.0%
A3618684 54540 TRAVEL	300	0	300	.00	.00	300.00	.0%
A3618684 54670 PHONES	100	0	100	45.56	.00	54.44	45.6%
A3618684 54720 SERVICE CONTRACTS -	3,300	19,500	22,800	18,965.00	535.00	3,300.00	85.5%
A3618684 54720 8010 SERVICE CONTRAC	0	10,615	10,615	.00	10,614.73	.00	100.0%
A3618684 54720 8020 SERVICE CONTRAC	40,000	485	40,485	15,287.50	16,359.00	8,838.50	78.2%
A3618684 54737 8040 DRC CLG GRANT E	0	18,500	18,500	.00	18,500.00	.00	100.0%
A3618684 54740 SERVICE CONTRACTS -	3,000	0	3,000	1,372.08	.00	1,627.92	45.7%
A3618684 54748 8020 PLANNING BOARD	0	2,321	2,321	2,321.25	.00	.00	100.0%
A3618684 54786 NYSERDA UDO GRANT P	0	154,040	154,040	.00	154,040.00	.00	100.0%
TOTAL CONTRACTED SERVICES	56,180	269,461	325,641	106,380.00	200,048.73	19,212.25	94.1%
TOTAL PLANNING AND ECONOMIC DEVELOP	537,411	279,941	817,352	472,879.55	200,048.73	144,423.22	82.3%
9010 NEW YORK STATE RETIREMENT SYST							
8 EMPLOYEE BENEFITS							
A3719018 58040 OTHER EMPLOYEES RET	147,772	0	147,772	35,590.62	.00	112,181.38	24.1%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL EMPLOYEE BENEFITS	147,772	0	147,772	35,590.62	.00	112,181.38	24.1%
TOTAL NEW YORK STATE RETIREMENT SYST	147,772	0	147,772	35,590.62	.00	112,181.38	24.1%
<hr/> 9045 LIFE INSURANCE <hr/>							
4 CONTRACTED SERVICES <hr/>							
A3719044 54774 LIFE INSURANCE	1,008	0	1,008	648.00	.00	360.00	64.3%
TOTAL CONTRACTED SERVICES	1,008	0	1,008	648.00	.00	360.00	64.3%
TOTAL LIFE INSURANCE	1,008	0	1,008	648.00	.00	360.00	64.3%
<hr/> 9050 UNEMPLOYMENT INSURANCE <hr/>							
4 CONTRACTED SERVICES <hr/>							
A3719054 54776 UNEMPLOYMENT INSURA	22,360	0	22,360	.00	.00	22,360.00	.0%
TOTAL CONTRACTED SERVICES	22,360	0	22,360	.00	.00	22,360.00	.0%
TOTAL UNEMPLOYMENT INSURANCE	22,360	0	22,360	.00	.00	22,360.00	.0%
<hr/> 9055 DISABILITY INSURANCE <hr/>							
4 CONTRACTED SERVICES <hr/>							
A3719074 54770 DISABILITY INSURANC	835	0	835	388.80	.00	446.20	46.6%
TOTAL CONTRACTED SERVICES	835	0	835	388.80	.00	446.20	46.6%
TOTAL DISABILITY INSURANCE	835	0	835	388.80	.00	446.20	46.6%
<hr/> 9060 HOSPITALIZATION <hr/>							
1 PERSONAL SERVICE							

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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A3719061 51001 EMPLOYEES HOSPITALI	16,200	0	16,200	6,250.00	.00	9,950.00	38.6%
A3719061 58030 CITY PORTION SOCIAL	1,239	0	1,239	478.13	.00	761.17	38.6%
TOTAL PERSONAL SERVICE	17,439	0	17,439	6,728.13	.00	10,711.17	38.6%
 8 EMPLOYEE BENEFITS							
<hr/>							
A3719068 58010 HOSPITALIZATION	379,872	-30,000	349,872	260,064.58	.00	89,807.42	74.3%
A3719068 58011 VISION INSURANCE	5,550	0	5,550	4,478.56	.00	1,071.44	80.7%
A3719068 58013 HRA ADMINISTRATIVE	785	0	785	523.60	.00	261.80	66.7%
A3719068 58014 HRA CO PAY REIMBURS	150	0	150	35.00	.00	115.00	23.3%
A3719068 58016 DENTAL PREMIUMS	0	7,518	7,518	5,859.52	.00	1,658.96	77.9%
TOTAL EMPLOYEE BENEFITS	386,357	-22,482	363,876	270,961.26	.00	92,914.62	74.5%
TOTAL HOSPITALIZATION	403,797	-22,482	381,315	277,689.39	.00	103,625.79	72.8%
 9089 SICK LEAVE							
<hr/>							
1 PERSONAL SERVICE							
<hr/>							
A3719081 51990 SICK LEAVE	6,484	0	6,484	6,256.17	.00	227.83	96.5%
A3719081 58030 CITY PORTION SOCIAL	496	0	496	478.59	.00	17.44	96.5%
TOTAL PERSONAL SERVICE	6,980	0	6,980	6,734.76	.00	245.27	96.5%
TOTAL SICK LEAVE	6,980	0	6,980	6,734.76	.00	245.27	96.5%
TOTAL MAYOR	2,598,189	492,984	3,091,173	2,016,281.99	310,064.41	764,826.80	75.3%
 2 COMMISSIONER OF FINANCE							
<hr/>							
1310 COMMISSIONER OF FINANCE							
<hr/>							
1 PERSONAL SERVICE							
<hr/>							
A3021311 51010 COMMISSIONER	14,500	0	14,500	10,765.67	.00	3,734.33	74.2%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A3021311 51020 DEPUTY COMMISSIONER	74,664	0	74,664	55,434.60	.00	19,229.40	74.2%
A3021311 51070 DIRECTOR OF FINANCE	138,262	0	138,262	102,654.04	.00	35,607.96	74.2%
A3021311 51109 FINANCE DEPARTMENT	61,010	0	61,010	45,297.28	.00	15,712.72	74.2%
A3021311 51320 CITY TAX REVENUE SU	66,451	-6,472	59,979	43,367.54	.00	16,611.46	72.3%
A3021311 51321 PAYROLL ADMINISTRAT	99,722	0	99,722	87,733.89	.00	11,988.11	88.0%
A3021311 51421 ACCOUNT CLERK PART	1,000	0	1,000	.00	.00	1,000.00	.0%
A3021311 51430 PRINCIPAL ACCOUNT C	58,055	0	58,055	42,889.33	.00	15,165.67	73.9%
A3021311 51790 RETIREMENT INCENTIV	2,000	0	2,000	2,000.00	.00	.00	100.0%
A3021311 51960 OVERTIME	11,191	0	11,191	10,007.46	.00	1,183.54	89.4%
A3021311 58030 CITY PORTION SOCIAL	40,307	0	40,307	29,760.58	.00	10,546.42	73.8%
TOTAL PERSONAL SERVICE	567,162	-6,472	560,690	429,910.39	.00	130,779.61	76.7%
<hr/> 2 EQUIPMENT AND CAPITAL OUTLAY							
A3021312 52200 OFFICE EQUIPMENT	3,000	-1,583	1,417	944.98	.00	472.00	66.7%
TOTAL EQUIPMENT AND CAPITAL OUTLAY	3,000	-1,583	1,417	944.98	.00	472.00	66.7%
<hr/> 4 CONTRACTED SERVICES							
A3021314 54110 OFFICE SUPPLIES	12,000	-500	11,500	7,313.85	.00	4,186.15	63.6%
A3021314 54120 POSTAGE	8,000	-76	7,924	5,927.37	.00	1,996.29	74.8%
A3021314 54220 TRAVEL	250	0	250	.00	.00	250.00	.0%
A3021314 54230 DUES	300	0	300	170.00	.00	130.00	56.7%
A3021314 54250 CONFERENCE REGISTRA	750	270	1,020	890.00	.00	130.00	87.3%
A3021314 54440 BOOKS PUBLICATIONS	200	-200	0	.00	.00	.00	.0%
A3021314 54650 UTILITIES	0	198,944	198,944	198,942.78	.00	1.38	100.0%
A3021314 54720 SERVICE CONTRACTS -	43,900	11,028	54,928	33,701.05	20,747.37	479.11	99.1%
A3021314 54740 SERVICE CONTRACTS -	400	0	400	76.46	.00	323.54	19.1%
TOTAL CONTRACTED SERVICES	65,800	209,465	275,265	247,021.51	20,747.37	7,496.47	97.3%
TOTAL COMMISSIONER OF FINANCE	635,962	201,410	837,372	677,876.88	20,747.37	138,748.08	83.4%
<hr/> 1362 TAX ADVERTISING EXPENSES							
<hr/> 4 CONTRACTED SERVICES							
A3021364 54420 ADVERTISING	4,000	0	4,000	852.15	.00	3,147.85	21.3%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL CONTRACTED SERVICES	4,000	0	4,000	852.15	.00	3,147.85	21.3%
TOTAL TAX ADVERTISING EXPENSES	4,000	0	4,000	852.15	.00	3,147.85	21.3%
<hr/> 1363 DISCOUNT ON TAXES							
<hr/> 4 CONTRACTED SERVICES							
A3021374 54580 DISCOUNTS ISSUED	239,931	59,831	299,762	299,761.85	.00	.00	100.0%
TOTAL CONTRACTED SERVICES	239,931	59,831	299,762	299,761.85	.00	.00	100.0%
TOTAL DISCOUNT ON TAXES	239,931	59,831	299,762	299,761.85	.00	.00	100.0%
<hr/> 1390 BIRCH RUN SPECIAL DISTRICT							
<hr/> 4 CONTRACTED SERVICES							
A3021394 54720 SERVICE CONTRACTS -	66,500	0	66,500	64,750.00	.00	1,750.00	97.4%
TOTAL CONTRACTED SERVICES	66,500	0	66,500	64,750.00	.00	1,750.00	97.4%
TOTAL BIRCH RUN SPECIAL DISTRICT	66,500	0	66,500	64,750.00	.00	1,750.00	97.4%
<hr/> 1391 MORGAN STREET BIRCH RUN							
<hr/> 4 CONTRACTED SERVICES							
A3021384 54720 MORGAN ST PROF SERV	96,600	1,400	98,000	49,000.00	.00	49,000.00	50.0%
TOTAL CONTRACTED SERVICES	96,600	1,400	98,000	49,000.00	.00	49,000.00	50.0%
TOTAL MORGAN STREET BIRCH RUN	96,600	1,400	98,000	49,000.00	.00	49,000.00	50.0%
<hr/> 1392 INTERLAKEN SAD							
<hr/> 4 CONTRACTED SERVICES							

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
A3021354 54720 INTERLAKEN SC - PRO	370,192	0	370,192	.00	.00	370,192.00	.0%
TOTAL CONTRACTED SERVICES	370,192	0	370,192	.00	.00	370,192.00	.0%
TOTAL INTERLAKEN SAD	370,192	0	370,192	.00	.00	370,192.00	.0%
<hr/>							
1393 TAXES & ASSESSMENTS CITY PROPE							
<hr/>							
4 CONTRACTED SERVICES							
<hr/>							
A3021344 54720 SERVICE CONTRACTS -	5,100	0	5,100	4,858.22	.00	241.78	95.3%
TOTAL CONTRACTED SERVICES	5,100	0	5,100	4,858.22	.00	241.78	95.3%
TOTAL TAXES & ASSESSMENTS CITY PROPE	5,100	0	5,100	4,858.22	.00	241.78	95.3%
<hr/>							
1681 DATA PROCESSING - NETWORK							
<hr/>							
1 PERSONAL SERVICE							
<hr/>							
A3021691 51663 INFORMATION TECHNOL	138,043	0	138,043	102,468.60	.00	35,574.40	74.2%
A3021691 51665 HELP DESK TECHNICIA	39,069	1,744	40,813	29,344.15	.00	11,468.85	71.9%
A3021691 51666 COMPUTER SUPPORT TE	125,888	0	125,888	88,423.90	.00	37,464.10	70.2%
A3021691 51695 WEB CONTENT COORDIN	22,000	-1,878	20,122	.00	.00	20,122.00	.0%
A3021691 51960 OVERTIME	4,000	0	4,000	123.96	.00	3,876.04	3.1%
A3021691 51973 ON CALL	4,000	0	4,000	.00	.00	4,000.00	.0%
A3021691 58030 CITY PORTION SOCIAL	25,477	134	25,611	16,493.63	.00	9,117.37	64.4%
TOTAL PERSONAL SERVICE	358,477	0	358,477	236,854.24	.00	121,622.76	66.1%
<hr/>							
2 EQUIPMENT AND CAPITAL OUTLAY							
<hr/>							
A3021692 52230 HARDWARE	28,751	7,733	36,483	5,748.89	2,444.64	28,289.83	22.5%
A3021692 52600 SOFTWARE	3,712	0	3,712	.00	.00	3,712.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL EQUIPMENT AND CAPITAL OUTLAY	32,463	7,733	40,195	5,748.89	2,444.64	32,001.83	20.4%
4 CONTRACTED SERVICES							
A3021694 54110 OFFICE SUPPLIES	3,695	0	3,695	2,391.90	.00	1,303.10	64.7%
A3021694 54220 TRAVEL	600	0	600	115.06	.00	484.94	19.2%
A3021694 54240 HOTEL	500	0	500	.00	.00	500.00	.0%
A3021694 54250 CONFERENCE REGISTRA	5,000	0	5,000	.00	.00	5,000.00	.0%
A3021694 54330 REPAIRS & MAINTENAN	2,050	0	2,050	1,131.38	.00	918.62	55.2%
A3021694 54440 BOOKS PUBLICATIONS	359	0	359	.00	.00	359.00	.0%
A3021694 54670 PHONES	920	0	920	280.86	.00	639.02	30.5%
A3021694 54720 SERVICE CONTRACTS -	75,139	2,638	77,777	33,559.09	7,838.86	36,378.85	53.2%
A3021694 54740 SERVICE CONTRACTS -	176,004	-5,288	170,716	145,275.05	20,894.78	4,546.05	97.3%
TOTAL CONTRACTED SERVICES	264,267	-2,651	261,617	182,753.34	28,733.64	50,129.58	80.8%
TOTAL DATA PROCESSING - NETWORK	655,207	5,082	660,289	425,356.47	31,178.28	203,754.17	69.1%
1910 LIABILITY INSURANCE							
4 CONTRACTED SERVICES							
A3021914 54773 LIABILITY INSURANCE	36,069	0	36,069	32,264.57	.00	3,804.46	89.5%
TOTAL CONTRACTED SERVICES	36,069	0	36,069	32,264.57	.00	3,804.46	89.5%
TOTAL LIABILITY INSURANCE	36,069	0	36,069	32,264.57	.00	3,804.46	89.5%
9010 NEW YORK STATE RETIREMENT SYST							
8 EMPLOYEE BENEFITS							
A3729018 58040 OTHER EMPLOYEES RET	111,928	0	111,928	26,866.58	.00	85,061.42	24.0%
TOTAL EMPLOYEE BENEFITS	111,928	0	111,928	26,866.58	.00	85,061.42	24.0%
TOTAL NEW YORK STATE RETIREMENT SYST	111,928	0	111,928	26,866.58	.00	85,061.42	24.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/> 9045 LIFE INSURANCE <hr/>							
4 CONTRACTED SERVICES <hr/>							
A3729044 54774 LIFE INSURANCE	572	0	572	404.00	.00	168.00	70.6%
TOTAL CONTRACTED SERVICES	572	0	572	404.00	.00	168.00	70.6%
TOTAL LIFE INSURANCE	572	0	572	404.00	.00	168.00	70.6%
<hr/> 9050 UNEMPLOYMENT INSURANCE <hr/>							
4 CONTRACTED SERVICES <hr/>							
A3729054 54776 UNEMPLOYMENT INSURA	11,180	0	11,180	.00	.00	11,180.00	.0%
TOTAL CONTRACTED SERVICES	11,180	0	11,180	.00	.00	11,180.00	.0%
TOTAL UNEMPLOYMENT INSURANCE	11,180	0	11,180	.00	.00	11,180.00	.0%
<hr/> 9055 DISABILITY INSURANCE <hr/>							
4 CONTRACTED SERVICES <hr/>							
A3729074 54770 DISABILITY INSURANC	436	0	436	226.80	.00	209.20	52.0%
TOTAL CONTRACTED SERVICES	436	0	436	226.80	.00	209.20	52.0%
TOTAL DISABILITY INSURANCE	436	0	436	226.80	.00	209.20	52.0%
<hr/> 9060 HOSPITALIZATION <hr/>							
1 PERSONAL SERVICE <hr/>							
A3729061 51001 EMPLOYEES HOSPITALI	8,500	0	8,500	6,375.00	.00	2,125.00	75.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A3729061 58030 CITY PORTION SOCIAL	650	0	650	487.71	.00	162.29	75.0%
TOTAL PERSONAL SERVICE	9,150	0	9,150	6,862.71	.00	2,287.29	75.0%
<hr/> 8 EMPLOYEE BENEFITS							
A3729068 58010 HOSPITALIZATION	268,805	0	268,805	197,089.52	.00	71,715.48	73.3%
A3729068 58011 VISION INSURANCE	3,189	0	3,189	2,507.02	.00	681.98	78.6%
A3729068 58013 HRA ADMINISTRATIVE	145	0	145	95.20	.00	49.80	65.7%
A3729068 58014 HRA CO PAY REIMBURS	1,200	0	1,200	689.92	.00	510.08	57.5%
A3729068 58016 DENTAL PREMIUMS	0	1,987	1,987	1,935.05	.00	52.39	97.4%
TOTAL EMPLOYEE BENEFITS	273,339	1,987	275,326	202,316.71	.00	73,009.73	73.5%
TOTAL HOSPITALIZATION	282,489	1,987	284,476	209,179.42	.00	75,297.02	73.5%
<hr/> 9089 SICK LEAVE							
<hr/> 1 PERSONAL SERVICE							
A3729081 51990 SICK LEAVE	17,723	0	17,723	17,722.12	.00	.88	100.0%
A3729081 58030 CITY PORTION SOCIAL	1,358	0	1,358	1,355.74	.00	2.26	99.8%
TOTAL PERSONAL SERVICE	19,081	0	19,081	19,077.86	.00	3.14	100.0%
TOTAL SICK LEAVE	19,081	0	19,081	19,077.86	.00	3.14	100.0%
<hr/> 9710 DEBT SERVICE							
<hr/> 6 PRINCIPAL							
A3829716 56856 PRINCIPAL LEASE PUR	64,920	0	64,920	26,510.93	.00	38,409.06	40.8%
TOTAL PRINCIPAL	64,920	0	64,920	26,510.93	.00	38,409.06	40.8%
<hr/> 7 DEBT SERVICE INTEREST							
A3829717 57857 INTEREST LEASE PURC	16,020	0	16,020	8,283.04	.00	7,736.91	51.7%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL DEBT SERVICE INTEREST	16,020	0	16,020	8,283.04	.00	7,736.91	51.7%
TOTAL DEBT SERVICE	80,940	0	80,940	34,793.97	.00	46,145.97	43.0%
<hr/> 9980 TRANSFER OUT							
<hr/> 9 CONTINGENCY/TRANSFERS							
A3929999 59901 TRANSFERS TO OTHER	175,000	0	175,000	100,466.34	.00	74,533.66	57.4%
TOTAL CONTINGENCY/TRANSFERS	175,000	0	175,000	100,466.34	.00	74,533.66	57.4%
TOTAL TRANSFER OUT	175,000	0	175,000	100,466.34	.00	74,533.66	57.4%
<hr/> 9990 CONTINGENCY							
<hr/> 9 CONTINGENCY/TRANSFERS							
A3829999 59010 CONTINGENCY	350,000	-260,536	89,464	.00	.00	89,464.46	.0%
TOTAL CONTINGENCY/TRANSFERS	350,000	-260,536	89,464	.00	.00	89,464.46	.0%
TOTAL CONTINGENCY	350,000	-260,536	89,464	.00	.00	89,464.46	.0%
TOTAL COMMISSIONER OF FINANCE	3,141,186	9,176	3,150,362	1,945,735.11	51,925.65	1,152,701.21	63.4%
<hr/> 3 COMMISSIONER OF PUBLIC WORKS							
<hr/> 1440 CITY ENGINEER'S OFFICE							
<hr/> 1 PERSONAL SERVICE							
A3031441 51030 CITY ENGINEER	125,985	0	125,985	93,175.51	.00	32,809.49	74.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>A3031441 51040 ASSISTANT CITY ENGI</u>	111,175	0	111,175	82,542.80	.00	28,632.20	74.2%
<u>A3031441 51043 ENGINEERING TECH</u>	46,749	0	46,749	34,666.57	.00	12,082.43	74.2%
<u>A3031441 51310 SURVEY AUTO CAD TEC</u>	66,466	0	66,466	49,239.10	.00	17,226.90	74.1%
<u>A3031441 51490 SR ENGINEERING TECH</u>	85,992	0	85,992	62,847.20	.00	23,144.80	73.1%
<u>A3031441 51552 ADMINISTRATIVE ASSI</u>	57,343	0	57,343	39,978.22	.00	17,364.78	69.7%
<u>A3031441 51960 OVERTIME</u>	4,500	0	4,500	3,175.50	.00	1,324.50	70.6%
<u>A3031441 58030 CITY PORTION SOCIAL</u>	38,108	0	38,108	27,253.62	.00	10,854.09	71.5%
TOTAL PERSONAL SERVICE	536,318	0	536,318	392,878.52	.00	143,439.19	73.3%
<u>4 CONTRACTED SERVICES</u>							
<u>A3031444 54110 OFFICE SUPPLIES</u>	1,500	0	1,500	878.94	.00	621.06	58.6%
<u>A3031444 54120 POSTAGE</u>	150	0	150	33.03	.00	116.97	22.0%
<u>A3031444 54180 OTHER SUPPLIES</u>	500	0	500	324.80	.00	175.20	65.0%
<u>A3031444 54190 DRAFTING SUPPLIES</u>	1,000	0	1,000	626.09	.00	373.91	62.6%
<u>A3031444 54230 DUES</u>	1,000	0	1,000	601.00	.00	399.00	60.1%
<u>A3031444 54250 CONFERENCE REGISTRA</u>	1,700	322	2,022	2,022.00	.00	.00	100.0%
<u>A3031444 54440 BOOKS PUBLICATIONS</u>	600	-322	278	.00	.00	278.00	.0%
<u>A3031444 54510 REPAIRS & MAINTENAN</u>	600	0	600	600.00	.00	.00	100.0%
<u>A3031444 54520 GAS & OIL</u>	2,000	1,500	3,500	2,467.00	.00	1,033.00	70.5%
<u>A3031444 54670 PHONES</u>	1,350	0	1,350	1,133.79	.00	216.21	84.0%
<u>A3031444 54720 SERVICE CONTRACTS -</u>	0	2,608	2,608	352.50	2,255.00	.00	100.0%
<u>A3031444 54725 SERVICE CONTRACTS E</u>	0	124,454	124,454	14,070.31	80,413.31	29,970.19	75.9%
<u>A3031444 54740 SERVICE CONTRACTS -</u>	6,000	0	6,000	4,616.72	.00	1,383.28	76.9%
TOTAL CONTRACTED SERVICES	16,400	128,561	144,961	27,726.18	82,668.31	34,566.82	76.2%
TOTAL CITY ENGINEER'S OFFICE	552,718	128,561	681,279	420,604.70	82,668.31	178,006.01	73.9%
<u>1490 COMMISSIONER OF PUBLIC WORKS</u>							
<u>1 PERSONAL SERVICE</u>							
<u>A3031491 51010 COMMISSIONER</u>	14,500	0	14,500	10,765.67	.00	3,734.33	74.2%
<u>A3031491 51020 DEPUTY COMMISSIONER</u>	74,664	0	74,664	55,434.60	.00	19,229.40	74.2%
<u>A3031491 51135 DPW BUSINESS MANAGE</u>	31,192	0	31,192	22,782.76	.00	8,409.24	73.0%
<u>A3031491 51275 EXECUTIVE ASST TO C</u>	49,424	0	49,424	32,145.34	.00	17,278.66	65.0%
<u>A3031491 51301 DATA COLLECTER</u>	14,051	-14,051	0	.00	.00	.00	.0%

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A3031491 51351 PURCHASING COORDINA	0	15,000	15,000	6,925.26	.00	8,074.74	46.2%
A3031491 51400 PUBLIC WORKS OFFICE	37,534	0	37,534	27,866.74	.00	9,667.26	74.2%
A3031491 51410 SENIOR ACCOUNT CLER	0	14,051	14,051	7,625.75	.00	6,425.25	54.3%
A3031491 51440 SENIOR CLERK	46,385	-15,000	31,385	10,954.30	.00	20,430.70	34.9%
A3031491 51455 DPW COORDINATOR	25,283	0	25,283	18,770.04	.00	6,512.96	74.2%
A3031491 51960 OVERTIME	15,000	0	15,000	5,120.29	.00	9,879.71	34.1%
A3031491 58030 CITY PORTION SOCIAL	23,565	0	23,565	14,997.97	.00	8,567.03	63.6%
TOTAL PERSONAL SERVICE	331,598	0	331,598	213,388.72	.00	118,209.28	64.4%
<hr/>							
2 EQUIPMENT AND CAPITAL OUTLAY							
A3031492 52200 OFFICE EQUIPMENT	1,000	500	1,500	.00	.00	1,500.00	.0%
TOTAL EQUIPMENT AND CAPITAL OUTLAY	1,000	500	1,500	.00	.00	1,500.00	.0%
<hr/>							
4 CONTRACTED SERVICES							
A3031494 54110 OFFICE SUPPLIES	4,000	1,000	5,000	3,299.54	.00	1,700.46	66.0%
A3031494 54120 POSTAGE	500	0	500	305.95	.00	194.05	61.2%
A3031494 54410 PRINTING	200	0	200	.00	.00	200.00	.0%
A3031494 54440 BOOKS PUBLICATIONS	250	0	250	250.00	.00	.00	100.0%
A3031494 54670 PHONES	2,400	0	2,400	1,605.29	.00	794.71	66.9%
A3031494 54720 SERVICE CONTRACTS -	2,000	-1,000	1,000	.00	.00	1,000.00	.0%
A3031494 54740 SERVICE CONTRACTS -	500	0	500	178.41	.00	321.59	35.7%
A3031494 54742 LEASE OF PROPERTY	3,300	0	3,300	.00	.00	3,300.00	.0%
A3031494 54746 SPRING RUN TRAIL MO	8,975	0	8,975	.00	.00	8,975.00	.0%
TOTAL CONTRACTED SERVICES	22,125	0	22,125	5,639.19	.00	16,485.81	25.5%
TOTAL COMMISSIONER OF PUBLIC WORKS	354,723	500	355,223	219,027.91	.00	136,195.09	61.7%
<hr/>							
1590 SENIOR CENTER							
<hr/>							
4 CONTRACTED SERVICES							
A3031594 54180 OTHER SUPPLIES	0	500	500	187.43	.00	312.57	37.5%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>A3031594 54610 REPAIRS & MAINTENAN</u>	0	4,000	4,000	3,155.11	598.80	246.09	93.8%
TOTAL CONTRACTED SERVICES	0	4,500	4,500	3,342.54	598.80	558.66	87.6%
TOTAL SENIOR CENTER	0	4,500	4,500	3,342.54	598.80	558.66	87.6%
 1620 CITY HALL							
<hr/>							
1 PERSONAL SERVICE							
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<u>A3031621 51121 HVAC CITY PLUMBER</u>	53,052	238	53,290	38,355.80	.00	14,934.20	72.0%
<u>A3031621 51900 LABORER</u>	142,062	2,213	144,275	108,140.07	.00	36,134.90	75.0%
<u>A3031621 51960 OVERTIME</u>	8,500	6,940	15,440	15,111.85	.00	328.25	97.9%
<u>A3031621 51964 SPECIAL EVENTS</u>	0	3,472	3,472	2,081.19	.00	1,390.63	59.9%
<u>A3031621 51973 ON CALL</u>	2,000	0	2,000	.00	.00	2,000.00	.0%
<u>A3031621 58030 CITY PORTION SOCIAL</u>	15,523	500	16,023	12,057.54	.00	3,965.46	75.3%
TOTAL PERSONAL SERVICE	221,137	13,363	234,500	175,746.45	.00	58,753.44	74.9%
 2 EQUIPMENT AND CAPITAL OUTLAY							
<hr/>							
<u>A3031622 52100 EQUIPMENT</u>	1,200	-500	700	.00	.00	700.00	.0%
TOTAL EQUIPMENT AND CAPITAL OUTLAY	1,200	-500	700	.00	.00	700.00	.0%
 4 CONTRACTED SERVICES							
<hr/>							
<u>A3031624 54110 OFFICE SUPPLIES</u>	100	0	100	15.10	.00	84.90	15.1%
<u>A3031624 54140 JANITORIAL SUPPLIES</u>	8,000	0	8,000	4,897.25	.00	3,102.75	61.2%
<u>A3031624 54160 UNIFORMS</u>	1,900	-450	1,450	633.03	800.00	16.97	98.8%
<u>A3031624 54180 OTHER SUPPLIES</u>	5,000	0	5,000	3,307.46	.00	1,692.54	66.1%
<u>A3031624 54320 TOOLS</u>	200	0	200	.00	.00	200.00	.0%
<u>A3031624 54610 REPAIRS & MAINTENAN</u>	30,000	4,071	34,071	21,179.19	4,104.93	8,787.13	74.2%
<u>A3031624 54650 UTILITIES</u>	55,000	-28,607	26,393	15,521.83	.00	10,871.51	58.8%
<u>A3031624 54720 SERVICE CONTRACTS -</u>	15,000	-3,000	12,000	7,808.53	530.55	3,660.92	69.5%
TOTAL CONTRACTED SERVICES	115,200	-27,985	87,215	53,362.39	5,435.48	28,416.72	67.4%
TOTAL CITY HALL	337,537	-15,123	322,414	229,108.84	5,435.48	87,870.16	72.7%

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1621 DRINK HALL							
4 CONTRACTED SERVICES							
A3031634 54180 OTHER SUPPLIES	600	0	600	58.84	.00	541.16	9.8%
A3031634 54610 REPAIRS & MAINTENAN	10,000	-4,164	5,836	3,940.14	425.00	1,471.11	74.8%
A3031634 54650 UTILITIES	9,000	-4,010	4,990	2,662.95	.00	2,327.06	53.4%
TOTAL CONTRACTED SERVICES	19,600	-8,174	11,426	6,661.93	425.00	4,339.33	62.0%
TOTAL DRINK HALL	19,600	-8,174	11,426	6,661.93	425.00	4,339.33	62.0%
1622 OLD LIBRARY							
4 CONTRACTED SERVICES							
A3031644 54180 OTHER SUPPLIES	1,600	-1,300	300	267.92	.00	32.08	89.3%
A3031644 54612 REPAIRS & MAINTENAN	8,000	8,300	16,300	2,128.52	10,354.53	3,816.95	76.6%
A3031644 54720 SERVICE CONTRACTS -	1,000	-500	500	455.34	.00	44.66	91.1%
TOTAL CONTRACTED SERVICES	10,600	6,500	17,100	2,851.78	10,354.53	3,893.69	77.2%
TOTAL OLD LIBRARY	10,600	6,500	17,100	2,851.78	10,354.53	3,893.69	77.2%
1623 CITY GARAGE							
1 PERSONAL SERVICE							
A3031651 51160 AUTO SERVICE MANAGE	73,767	0	73,767	54,768.76	.00	18,998.24	74.2%
A3031651 51900 LABORER	477,856	705	478,561	368,493.10	.00	110,067.86	77.0%
A3031651 51960 OVERTIME	17,000	1,000	18,000	16,012.49	.00	1,987.51	89.0%
A3031651 58030 CITY PORTION SOCIAL	43,500	0	43,500	32,351.20	.00	11,148.80	74.4%
TOTAL PERSONAL SERVICE	612,123	1,705	613,828	471,625.55	.00	142,202.41	76.8%
2 EQUIPMENT AND CAPITAL OUTLAY							
A3031652 52300 MISCELLANEOUS EQUIP	3,000	-2,418	582	582.00	.00	.00	100.0%

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TOTAL EQUIPMENT AND CAPITAL OUTLAY	3,000	-2,418	582	582.00	.00	.00	100.0%
4 CONTRACTED SERVICES							
A3031654 54110 OFFICE SUPPLIES	800	250	1,050	823.98	.00	226.02	78.5%
A3031654 54140 JANITORIAL SUPPLIES	2,000	500	2,500	1,797.21	.00	702.79	71.9%
A3031654 54160 UNIFORMS	6,400	-1,228	5,173	1,615.91	3,217.20	339.39	93.4%
A3031654 54180 OTHER SUPPLIES	7,500	5,250	12,750	12,712.61	.00	37.39	99.7%
A3031654 54210 GARAGE SUPPLIES	5,000	1,000	6,000	5,063.40	796.81	139.79	97.7%
A3031654 54320 TOOLS	1,000	0	1,000	734.58	.00	265.42	73.5%
A3031654 54330 REPAIRS & MAINTENAN	4,500	418	4,918	2,408.75	2,424.95	84.30	98.3%
A3031654 54610 REPAIRS & MAINTENAN	10,000	2,147	12,147	11,201.12	106.30	839.83	93.1%
A3031654 54650 UTILITIES	33,000	-1,707	31,293	10,363.97	.00	20,928.68	33.1%
A3031654 54670 PHONES	3,500	1,000	4,500	3,064.44	.00	1,435.56	68.1%
A3031654 54708 LAB TESTING	500	0	500	.00	.00	500.00	.0%
TOTAL CONTRACTED SERVICES	74,200	7,630	81,830	49,785.97	6,545.26	25,499.17	68.8%
TOTAL CITY GARAGE	689,323	6,917	696,240	521,993.52	6,545.26	167,701.58	75.9%
1910 LIABILITY INSURANCE							
4 CONTRACTED SERVICES							
A3031914 54773 LIABILITY INSURANCE	324,532	-14,867	309,665	285,215.72	.00	24,449.75	92.1%
TOTAL CONTRACTED SERVICES	324,532	-14,867	309,665	285,215.72	.00	24,449.75	92.1%
TOTAL LIABILITY INSURANCE	324,532	-14,867	309,665	285,215.72	.00	24,449.75	92.1%
1930 MEDICAL AND CASUALTY INSURANCE							
4 CONTRACTED SERVICES							
A3031934 54775 SELF INSURANCE	0	5,126	5,126	3,140.38	1,374.38	610.77	88.1%

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TOTAL CONTRACTED SERVICES	0	5,126	5,126	3,140.38	1,374.38	610.77	88.1%
TOTAL MEDICAL AND CASUALTY INSURANCE	0	5,126	5,126	3,140.38	1,374.38	610.77	88.1%
<hr/> 1932 PROPERTY LOSS							
<hr/> 4 CONTRACTED SERVICES							
A3031964 54779 PROPERTY LOSS CITY	0	368,944	368,944	54,725.65	73,904.65	240,314.02	34.9%
TOTAL CONTRACTED SERVICES	0	368,944	368,944	54,725.65	73,904.65	240,314.02	34.9%
TOTAL PROPERTY LOSS	0	368,944	368,944	54,725.65	73,904.65	240,314.02	34.9%
<hr/> 5010 STREETS							
<hr/> 1 PERSONAL SERVICE							
A3335011 51790 RETIREMENT INCENTIV	0	1,000	1,000	1,000.00	.00	.00	100.0%
A3335011 51900 LABORER	1,378,121	-140	1,377,981	1,051,947.19	.00	326,034.09	76.3%
A3335011 51960 OVERTIME	70,000	-234	69,766	63,929.69	.00	5,836.58	91.6%
A3335011 51964 SPECIAL EVENTS	0	726	726	559.93	.00	166.50	77.1%
A3335011 58030 CITY PORTION SOCIAL	110,782	0	110,782	81,675.06	.00	29,106.94	73.7%
TOTAL PERSONAL SERVICE	1,558,903	1,353	1,560,256	1,199,111.87	.00	361,144.11	76.9%
<hr/> 2 EQUIPMENT AND CAPITAL OUTLAY							
A3335012 52300 MISCELLANEOUS EQUIP	10,000	0	10,000	5,137.01	.00	4,862.99	51.4%
A3335012 52400 VEHICLES	0	103,974	103,974	103,973.78	.00	.00	100.0%
TOTAL EQUIPMENT AND CAPITAL OUTLAY	10,000	103,974	113,974	109,110.79	.00	4,862.99	95.7%
<hr/> 4 CONTRACTED SERVICES							
A3335014 54100 RUBBLE BLACKTOP STO	70,000	1,388	71,388	40,333.23	26,285.73	4,768.79	93.3%

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A3335014 54160 UNIFORMS	19,200	-3,275	15,925	9,830.47	4,200.00	1,894.53	88.1%
A3335014 54180 OTHER SUPPLIES	50,000	30,016	80,016	61,962.05	8,784.00	9,269.91	88.4%
A3335014 54184 FLOWERS	25,000	2,000	27,000	26,951.56	48.44	.00	100.0%
A3335014 54290 MEDICAL EXAMS	2,500	0	2,500	945.00	.00	1,555.00	37.8%
A3335014 54320 TOOLS	3,500	0	3,500	2,724.69	.00	775.31	77.8%
A3335014 54330 REPAIRS & MAINTENAN	2,000	0	2,000	1,638.88	.00	361.12	81.9%
A3335014 54400 SALT & SAND	125,000	7,000	132,000	131,271.85	.00	728.47	99.4%
A3335014 54510 REPAIRS & MAINTENAN	175,000	12,960	187,960	117,903.70	42,950.92	27,105.38	85.6%
A3335014 54520 GAS & OIL	90,000	606	90,606	67,787.77	.00	22,818.55	74.8%
A3335014 54530 EQUIPMENT & VEHICLE	4,000	0	4,000	2,984.11	.00	1,015.89	74.6%
A3335014 54600 ADVERTISING	850	0	850	.00	.00	850.00	.0%
A3335014 54670 PHONES	3,700	0	3,700	1,590.96	.00	2,109.04	43.0%
A3335014 54740 SERVICE CONTRACTS -	0	17,140	17,140	9,485.23	7,654.87	.00	100.0%
A3335014 54960 STREET SIGNS	5,000	50	5,050	1,474.30	.00	3,575.70	29.2%
TOTAL CONTRACTED SERVICES	575,750	67,885	643,635	476,883.80	89,923.96	76,827.69	88.1%
TOTAL STREETS	2,144,653	173,212	2,317,865	1,785,106.46	89,923.96	442,834.79	80.9%
5110 HIGHWAYS							
1 PERSONAL SERVICE							
A3335111 51900 LABORER	609,476	-18,100	591,376	325,092.22	.00	266,284.03	55.0%
A3335111 51960 OVERTIME	23,000	0	23,000	14,843.92	.00	8,156.08	64.5%
A3335111 58030 CITY PORTION SOCIAL	48,385	0	48,385	25,426.56	.00	22,958.44	52.6%
TOTAL PERSONAL SERVICE	680,861	-18,100	662,761	365,362.70	.00	297,398.55	55.1%
4 CONTRACTED SERVICES							
A3335114 54100 RUBBLE BLACKTOP STO	1,500	0	1,500	.00	.00	1,500.00	.0%
TOTAL CONTRACTED SERVICES	1,500	0	1,500	.00	.00	1,500.00	.0%
TOTAL HIGHWAYS	682,361	-18,100	664,261	365,362.70	.00	298,898.55	55.0%
5111 HIGHWAY MISCELLANEOUS							
2 EQUIPMENT AND CAPITAL OUTLAY							

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A3335122 52300 MISCELLANEOUS EQUIP	5,000	-5,000	0	.00	.00	.00	.0%
A3335122 52400 VEHICLES	50,000	31,734	81,734	26,733.70	32,161.61	22,838.39	72.1%
TOTAL EQUIPMENT AND CAPITAL OUTLAY	55,000	26,734	81,734	26,733.70	32,161.61	22,838.39	72.1%
4 CONTRACTED SERVICES							
A3335124 54160 UNIFORMS	4,800	0	4,800	927.85	2,400.00	1,472.15	69.3%
A3335124 54180 OTHER SUPPLIES	3,000	0	3,000	3,000.00	.00	.00	100.0%
A3335124 54320 TOOLS	1,000	0	1,000	.00	.00	1,000.00	.0%
A3335124 54330 REPAIRS & MAINTENAN	700	0	700	.00	.00	700.00	.0%
A3335124 54400 SALT & SAND	85,000	47,259	132,259	101,691.19	36,380.19	-5,812.16	104.4%*
A3335124 54490 GENERAL ADVERTISING	500	0	500	.00	.00	500.00	.0%
A3335124 54510 REPAIRS & MAINTENAN	40,000	0	40,000	11,050.35	386.32	28,563.33	28.6%
A3335124 54520 GAS & OIL	25,000	5,000	30,000	25,929.20	.00	4,070.80	86.4%
A3335124 54960 STREET SIGNS	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL CONTRACTED SERVICES	161,000	52,259	213,259	142,598.59	39,166.51	31,494.12	85.2%
TOTAL HIGHWAY MISCELLANEOUS	216,000	78,993	294,993	169,332.29	71,328.12	54,332.51	81.6%
5112 CHIPS							
1 PERSONAL SERVICE							
A3335131 51900 LABORER	74,000	80,000	154,000	143,023.74	.00	10,976.26	92.9%
A3335131 51960 OVERTIME	14,000	0	14,000	6,792.84	.00	7,207.16	48.5%
A3335131 58030 CITY PORTION SOCIAL	6,732	8,000	14,732	11,047.14	.00	3,684.86	75.0%
TOTAL PERSONAL SERVICE	94,732	88,000	182,732	160,863.72	.00	21,868.28	88.0%
2 EQUIPMENT AND CAPITAL OUTLAY							
A3335132 52400 VEHICLES	0	45,000	45,000	.00	37,640.00	7,360.00	83.6%
TOTAL EQUIPMENT AND CAPITAL OUTLAY	0	45,000	45,000	.00	37,640.00	7,360.00	83.6%
4 CONTRACTED SERVICES							

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A3335134 54100 RUBBLE BLACKTOP STO	240,268	307,685	547,953	299,439.72	170,560.28	77,953.09	85.8%
A3335134 54180 OTHER SUPPLIES	5,000	25,000	30,000	.00	.00	30,000.00	.0%
A3335134 54530 EQUIPMENT & VEHICLE	60,000	70,283	130,283	70,517.50	56,967.50	2,797.63	97.9%
TOTAL CONTRACTED SERVICES	305,268	402,968	708,236	369,957.22	227,527.78	110,750.72	84.4%
TOTAL CHIPS	400,000	535,968	935,968	530,820.94	265,167.78	139,979.00	85.0%
<hr/> 5182 STREET LIGHTING							
<hr/> 4 CONTRACTED SERVICES							
A3335184 54750 STREET LIGHTING	475,000	16,535	491,535	321,250.96	.00	170,283.83	65.4%
TOTAL CONTRACTED SERVICES	475,000	16,535	491,535	321,250.96	.00	170,283.83	65.4%
TOTAL STREET LIGHTING	475,000	16,535	491,535	321,250.96	.00	170,283.83	65.4%
<hr/> 5650 OFF STREET PARKING							
<hr/> 1 PERSONAL SERVICE							
A3335651 51900 LABORER	93,475	3,200	96,675	67,493.58	.00	29,181.42	69.8%
A3335651 51960 OVERTIME	5,000	0	5,000	2,551.17	.00	2,448.83	51.0%
A3335651 58030 CITY PORTION SOCIAL	7,534	0	7,534	5,076.59	.00	2,457.41	67.4%
TOTAL PERSONAL SERVICE	106,009	3,200	109,209	75,121.34	.00	34,087.66	68.8%
<hr/> 2 EQUIPMENT AND CAPITAL OUTLAY							
A3335652 52300 MISCELLANEOUS EQUIP	2,000	-1,500	500	.00	.00	500.00	.0%
TOTAL EQUIPMENT AND CAPITAL OUTLAY	2,000	-1,500	500	.00	.00	500.00	.0%
<hr/> 4 CONTRACTED SERVICES							
A3335654 54160 UNIFORMS	1,300	0	1,300	.00	800.00	500.00	61.5%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A3335654 54180 OTHER SUPPLIES	250	0	250	171.14	.00	78.86	68.5%
A3335654 54610 REPAIRS & MAINTENAN	5,000	-1,713	3,287	2,796.31	.00	490.44	85.1%
A3335654 54650 UTILITIES	18,000	-9,968	8,032	5,810.22	.00	2,221.77	72.3%
A3335654 54670 PHONES	1,200	450	1,650	1,204.03	.00	445.97	73.0%
A3335654 54720 SERVICE CONTRACTS -	1,000	2,000	3,000	2,682.41	85.00	232.59	92.2%
A3335654 54738 PARKING GARAGE MAIN	10,000	0	10,000	624.57	.00	9,375.43	6.2%
TOTAL CONTRACTED SERVICES	36,750	-9,231	27,519	13,288.68	885.00	13,345.06	51.5%
TOTAL OFF STREET PARKING	144,759	-7,531	137,228	88,410.02	885.00	47,932.72	65.1%
6420 SPECIAL ASSESSMENT DISTRICT							
4 CONTRACTED SERVICES							
A3036424 54180 OTHER SUPPLIES	5,000	0	5,000	.00	.00	5,000.00	.0%
A3036424 54181 SNOW PLOWING & FLOW	10,000	0	10,000	2,500.00	.00	7,500.00	25.0%
TOTAL CONTRACTED SERVICES	15,000	0	15,000	2,500.00	.00	12,500.00	16.7%
TOTAL SPECIAL ASSESSMENT DISTRICT	15,000	0	15,000	2,500.00	.00	12,500.00	16.7%
7110 PARK & CASINO							
1 PERSONAL SERVICE							
A3537111 51900 LABORER	321,365	0	321,365	227,621.43	.00	93,743.57	70.8%
A3537111 51960 OVERTIME	13,000	-1,000	12,000	5,569.54	.00	6,430.46	46.4%
A3537111 58030 CITY PORTION SOCIAL	25,579	0	25,579	17,553.38	.00	8,025.62	68.6%
TOTAL PERSONAL SERVICE	359,944	-1,000	358,944	250,744.35	.00	108,199.65	69.9%
2 EQUIPMENT AND CAPITAL OUTLAY							
A3537112 52300 MISCELLANEOUS EQUIP	5,000	0	5,000	1,197.03	.00	3,802.97	23.9%
A3537112 52400 VEHICLES	0	32,690	32,690	17,648.45	15,041.75	.00	100.0%

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<u>A3537112 52900 FURNITURE</u>	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL EQUIPMENT AND CAPITAL OUTLAY	6,000	32,690	38,690	18,845.48	15,041.75	4,802.97	87.6%
<u>4 CONTRACTED SERVICES</u>							
<u>A3537114 54110 OFFICE SUPPLIES</u>	400	0	400	195.47	.00	204.53	48.9%
<u>A3537114 54140 JANITORIAL SUPPLIES</u>	6,000	2,000	8,000	5,874.17	.00	2,125.83	73.4%
<u>A3537114 54160 UNIFORMS</u>	4,000	-1,865	2,135	1,157.94	800.00	177.06	91.7%
<u>A3537114 54180 OTHER SUPPLIES</u>	12,000	2,000	14,000	12,744.55	.00	1,255.45	91.0%
<u>A3537114 54320 TOOLS</u>	200	0	200	.00	.00	200.00	.0%
<u>A3537114 54330 REPAIRS & MAINTENAN</u>	3,000	0	3,000	2,493.48	.00	506.52	83.1%
<u>A3537114 54510 REPAIRS & MAINTENAN</u>	2,000	0	2,000	485.95	.00	1,514.05	24.3%
<u>A3537114 54520 GAS & OIL</u>	2,000	0	2,000	6.82	.00	1,993.18	.3%
<u>A3537114 54530 EQUIPMENT & VEHICLE</u>	1,500	-1,500	0	.00	.00	.00	.0%
<u>A3537114 54610 REPAIRS & MAINTENAN</u>	20,000	2,190	22,190	20,558.05	997.64	634.56	97.1%
<u>A3537114 54650 UTILITIES</u>	52,000	-19,241	32,759	19,852.51	.00	12,906.11	60.6%
<u>A3537114 54670 PHONES</u>	500	600	1,100	613.95	.00	486.05	55.8%
<u>A3537114 54680 LANDSCAPING</u>	5,000	500	5,500	4,683.02	.00	816.98	85.1%
<u>A3537114 54720 SERVICE CONTRACTS -</u>	15,000	209	15,209	1,558.92	4,566.75	9,083.08	40.3%
TOTAL CONTRACTED SERVICES	123,600	-15,107	108,493	70,224.83	6,364.39	31,903.40	70.6%
TOTAL PARK & CASINO	489,544	16,583	506,127	339,814.66	21,406.14	144,906.02	71.4%
<u>7112 SPIT N SPAT REPAIRS</u>							
<u>4 CONTRACTED SERVICES</u>							
<u>A3537204 54180 OTHER SUPPLIES</u>	1,000	-1,000	0	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	1,000	-1,000	0	.00	.00	.00	.0%
TOTAL SPIT N SPAT REPAIRS	1,000	-1,000	0	.00	.00	.00	.0%
<u>7113 HIGH ROCK PARK</u>							
<u>4 CONTRACTED SERVICES</u>							
<u>A3537224 54180 OTHER SUPPLIES</u>	500	0	500	.00	.00	500.00	.0%

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A3537224 54720 SERVICE CONTRACTS -	500	0	500	.00	80.00	420.00	16.0%
A3537224 54750 STREET LIGHTING	500	0	500	.00	.00	500.00	.0%
TOTAL CONTRACTED SERVICES	1,500	0	1,500	.00	80.00	1,420.00	5.3%
TOTAL HIGH ROCK PARK	1,500	0	1,500	.00	80.00	1,420.00	5.3%
7200 CAROUSEL							
1 PERSONAL SERVICE							
A3537211 51900 LABORER	20,000	0	20,000	16,856.68	.00	3,143.32	84.3%
A3537211 51960 OVERTIME	500	0	500	.00	.00	500.00	.0%
A3537211 58030 CITY PORTION SOCIAL	1,568	0	1,568	1,289.61	.00	278.64	82.2%
TOTAL PERSONAL SERVICE	22,068	0	22,068	18,146.29	.00	3,921.96	82.2%
4 CONTRACTED SERVICES							
A3537214 54180 OTHER SUPPLIES	2,500	0	2,500	236.64	.00	2,263.36	9.5%
A3537214 54610 REPAIRS & MAINTENAN	5,000	0	5,000	408.00	275.00	4,317.00	13.7%
A3537214 54670 PHONES	375	0	375	264.34	.00	110.66	70.5%
A3537214 54720 SERVICE CONTRACTS -	18,000	0	18,000	.00	.00	18,000.00	.0%
TOTAL CONTRACTED SERVICES	25,875	0	25,875	908.98	275.00	24,691.02	4.6%
TOTAL CAROUSEL	47,943	0	47,943	19,055.27	275.00	28,612.98	40.3%
8140 STORM WATER CARRIERS							
1 PERSONAL SERVICE							
A3638141 51900 LABORER	75,000	0	75,000	44,607.69	.00	30,392.31	59.5%
A3638141 51960 OVERTIME	750	0	750	507.70	.00	242.30	67.7%
A3638141 58030 CITY PORTION SOCIAL	5,795	0	5,795	3,264.50	.00	2,530.38	56.3%
TOTAL PERSONAL SERVICE	81,545	0	81,545	48,379.89	.00	33,164.99	59.3%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>4 CONTRACTED SERVICES</u>							
A3638144 54100 RUBBLE BLACKTOP STO	500	0	500	439.33	.00	60.67	87.9%
A3638144 54180 OTHER SUPPLIES	13,000	3,647	16,647	7,087.86	5,803.25	3,756.01	77.4%
A3638144 54510 REPAIRS & MAINTENAN	2,000	-2,000	0	.00	.00	.00	.0%
A3638144 54520 GAS & OIL	1,000	-1,000	0	.00	.00	.00	.0%
A3638144 54708 LAB TESTING	2,000	0	2,000	.00	2,000.00	.00	100.0%
TOTAL CONTRACTED SERVICES	18,500	647	19,147	7,527.19	7,803.25	3,816.68	80.1%
TOTAL STORM WATER CARRIERS	100,045	647	100,692	55,907.08	7,803.25	36,981.67	63.3%
<u>8180 TRANSFER STATION</u>							
<u>1 PERSONAL SERVICE</u>							
A3638181 51900 LABORER	145,845	2,500	148,345	110,243.56	.00	38,101.44	74.3%
A3638181 51960 OVERTIME	8,000	0	8,000	6,766.17	.00	1,233.83	84.6%
A3638181 58030 CITY PORTION SOCIAL	11,770	0	11,770	8,697.02	.00	3,072.98	73.9%
TOTAL PERSONAL SERVICE	165,615	2,500	168,115	125,706.75	.00	42,408.25	74.8%
<u>2 EQUIPMENT AND CAPITAL OUTLAY</u>							
A3638182 52300 MISCELLANEOUS EQUIP	500	0	500	.00	.00	500.00	.0%
TOTAL EQUIPMENT AND CAPITAL OUTLAY	500	0	500	.00	.00	500.00	.0%
<u>4 CONTRACTED SERVICES</u>							
A3638184 54160 UNIFORMS	1,300	200	1,500	654.42	200.00	645.58	57.0%
A3638184 54180 OTHER SUPPLIES	500	0	500	450.38	.00	49.62	90.1%
A3638184 54380 STATION BAGS	7,000	0	7,000	6,693.30	.00	306.70	95.6%
A3638184 54510 REPAIRS & MAINTENAN	1,000	0	1,000	936.26	.00	63.74	93.6%
A3638184 54520 GAS & OIL	200	0	200	.00	.00	200.00	.0%

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A3638184 54521 TIPPING FEES	70,000	5,426	75,426	28,442.50	46,983.88	.00	100.0%
A3638184 54610 REPAIRS & MAINTENAN	3,000	-1,040	1,960	1,161.73	.00	798.27	59.3%
A3638184 54650 UTILITIES	5,000	-5,000	0	.00	.00	.00	.0%
A3638184 54670 PHONES	900	0	900	759.13	.00	140.87	84.3%
A3638184 54700 TRANSPORTATION	15,000	4,016	19,016	7,139.00	11,863.00	14.00	99.9%
A3638184 54719 PROF SERVICES LANDF	35,000	36,391	71,391	2,220.00	34,171.11	35,000.00	51.0%
A3638184 54720 SERVICE CONTRACTS -	45,000	10,282	55,282	15,901.98	22,397.86	16,981.94	69.3%
TOTAL CONTRACTED SERVICES	183,900	50,275	234,175	64,358.70	115,615.85	54,200.72	76.9%
TOTAL TRANSFER STATION	350,015	52,775	402,790	190,065.45	115,615.85	97,108.97	75.9%
 8185 COMPOST FACILITY							
<hr/>							
1 PERSONAL SERVICE							
<hr/>							
A3638191 51900 LABORER	56,772	2,600	59,372	44,613.20	.00	14,758.80	75.1%
A3638191 51960 OVERTIME	3,000	0	3,000	1,088.58	.00	1,911.42	36.3%
A3638191 58030 CITY PORTION SOCIAL	4,573	0	4,573	3,463.33	.00	1,109.67	75.7%
TOTAL PERSONAL SERVICE	64,345	2,600	66,945	49,165.11	.00	17,779.89	73.4%
 4 CONTRACTED SERVICES							
<hr/>							
A3638194 54160 UNIFORMS	500	0	500	399.99	.00	100.01	80.0%
A3638194 54180 OTHER SUPPLIES	1,200	425	1,625	742.97	280.00	602.03	63.0%
A3638194 54510 REPAIRS & MAINTENAN	5,000	-4,000	1,000	78.52	.00	921.48	7.9%
A3638194 54520 GAS & OIL	11,500	-2,425	9,075	4,514.77	.00	4,560.23	49.7%
A3638194 54530 EQUIPMENT & VEHICLE	1,000	0	1,000	800.00	.00	200.00	80.0%
A3638194 54600 ADVERTISING	800	2,000	2,800	1,660.84	.00	1,139.16	59.3%
A3638194 54610 REPAIRS & MAINTENAN	250	0	250	79.32	.00	170.68	31.7%
A3638194 54650 UTILITIES	3,000	2,028	5,028	3,292.64	.00	1,735.56	65.5%
A3638194 54670 PHONES	300	0	300	147.06	.00	152.94	49.0%
TOTAL CONTRACTED SERVICES	23,550	-1,972	21,578	11,716.11	280.00	9,582.09	55.6%
TOTAL COMPOST FACILITY	87,895	628	88,523	60,881.22	280.00	27,361.98	69.1%

8189 STORM WATER POLLUTION PREV PLA

4 CONTRACTED SERVICES

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A3638164 54180 OTHER SUPPLIES	0	500	500	.00	.00	500.00	.0%
A3638164 54230 DUES	0	100	100	.00	.00	100.00	.0%
A3638164 54250 CONFERENCE REGISTRA	0	550	550	200.00	.00	350.00	36.4%
A3638164 54708 LAB TESTING	0	2,200	2,200	608.00	.00	1,592.00	27.6%
A3638164 54720 SERVICE CONTRACTS -	0	1,000	1,000	.00	.00	1,000.00	.0%
TOTAL CONTRACTED SERVICES	0	4,350	4,350	808.00	.00	3,542.00	18.6%
TOTAL STORM WATER POLLUTION PREV PLA	0	4,350	4,350	808.00	.00	3,542.00	18.6%
8560 TREES							
1 PERSONAL SERVICE							
A3638561 51123 ARBORIST	58,111	1,000	59,111	43,326.10	.00	15,784.90	73.3%
A3638561 51900 LABORER	203,994	-20,000	183,994	116,404.18	.00	67,589.82	63.3%
A3638561 51960 OVERTIME	14,000	0	14,000	5,208.45	.00	8,791.55	37.2%
A3638561 58030 CITY PORTION SOCIAL	21,122	0	21,122	12,057.79	.00	9,064.21	57.1%
TOTAL PERSONAL SERVICE	297,227	-19,000	278,227	176,996.52	.00	101,230.48	63.6%
2 EQUIPMENT AND CAPITAL OUTLAY							
A3638562 52300 MISCELLANEOUS EQUIP	6,000	0	6,000	1,229.90	.00	4,770.10	20.5%
A3638562 52700 TREES	15,000	-5,000	10,000	9,207.00	.00	793.00	92.1%
TOTAL EQUIPMENT AND CAPITAL OUTLAY	21,000	-5,000	16,000	10,436.90	.00	5,563.10	65.2%
4 CONTRACTED SERVICES							
A3638564 54160 UNIFORMS	4,800	-183	4,618	952.94	2,600.00	1,064.56	76.9%
A3638564 54180 OTHER SUPPLIES	3,000	500	3,500	2,641.77	.00	858.23	75.5%
A3638564 54320 TOOLS	2,000	0	2,000	1,616.89	.00	383.11	80.8%
A3638564 54330 REPAIRS & MAINTENAN	250	0	250	95.00	.00	155.00	38.0%
A3638564 54510 REPAIRS & MAINTENAN	3,000	0	3,000	2,873.40	.00	126.60	95.8%
A3638564 54520 GAS & OIL	7,000	0	7,000	5,137.68	.00	1,862.32	73.4%

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A3638564 54530 EQUIPMENT & VEHICLE	0	450	450	.00	.00	450.00	.0%
A3638564 54612 REPAIRS & MAINTENAN	500	41	541	403.79	.00	137.21	74.6%
A3638564 54650 UTILITIES	400	0	400	.00	.00	400.00	.0%
A3638564 54720 SERVICE CONTRACTS -	1,000	-500	500	49.46	.00	450.54	9.9%
TOTAL CONTRACTED SERVICES	21,950	309	22,259	13,770.93	2,600.00	5,887.57	73.5%
TOTAL TREES	340,177	-23,692	316,486	201,204.35	2,600.00	112,681.15	64.4%
8676 PUBLIC SERVICES							
4 CONTRACTED SERVICES							
A3338644 54180 OTHER SUPPLIES	0	37,882	37,882	.00	28,990.00	8,892.18	76.5%
TOTAL CONTRACTED SERVICES	0	37,882	37,882	.00	28,990.00	8,892.18	76.5%
TOTAL PUBLIC SERVICES	0	37,882	37,882	.00	28,990.00	8,892.18	76.5%
8810 CEMETRY							
4 CONTRACTED SERVICES							
A3638814 54720 SERVICE CONTRACTS -	25,000	1,250	26,250	26,250.00	.00	.00	100.0%
TOTAL CONTRACTED SERVICES	25,000	1,250	26,250	26,250.00	.00	.00	100.0%
TOTAL CEMETRY	25,000	1,250	26,250	26,250.00	.00	.00	100.0%
9010 NEW YORK STATE RETIREMENT SYST							
8 EMPLOYEE BENEFITS							
A3739018 58040 OTHER EMPLOYEES RET	681,734	0	681,734	166,060.64	.00	515,673.49	24.4%
TOTAL EMPLOYEE BENEFITS	681,734	0	681,734	166,060.64	.00	515,673.49	24.4%
TOTAL NEW YORK STATE RETIREMENT SYST	681,734	0	681,734	166,060.64	.00	515,673.49	24.4%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/> 9045 LIFE INSURANCE <hr/>							
4 CONTRACTED SERVICES <hr/>							
A3739044 54774 LIFE INSUARANCE	3,603	0	3,603	2,758.75	.00	844.25	76.6%
TOTAL CONTRACTED SERVICES	3,603	0	3,603	2,758.75	.00	844.25	76.6%
TOTAL LIFE INSURANCE	3,603	0	3,603	2,758.75	.00	844.25	76.6%
<hr/> 9050 UNEMPLOYMENT INSURANCE <hr/>							
4 CONTRACTED SERVICES <hr/>							
A3739054 54776 UNEMPLOYMENT INSURA	15,000	0	15,000	7,387.53	.00	7,612.47	49.3%
TOTAL CONTRACTED SERVICES	15,000	0	15,000	7,387.53	.00	7,612.47	49.3%
TOTAL UNEMPLOYMENT INSURANCE	15,000	0	15,000	7,387.53	.00	7,612.47	49.3%
<hr/> 9055 DISABILITY INSURANCE <hr/>							
4 CONTRACTED SERVICES <hr/>							
A3739074 54770 DISABILITY INSURANC	3,290	0	3,290	1,652.40	.00	1,637.60	50.2%
TOTAL CONTRACTED SERVICES	3,290	0	3,290	1,652.40	.00	1,637.60	50.2%
TOTAL DISABILITY INSURANCE	3,290	0	3,290	1,652.40	.00	1,637.60	50.2%
<hr/> 9060 HOSPITALIZATION <hr/>							
1 PERSONAL SERVICE <hr/>							
A3739061 51001 EMPLOYEES HOSPITALI	42,800	0	42,800	30,238.91	.00	12,561.09	70.7%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A3739061 58030 CITY PORTION SOCIAL	3,351	0	3,351	2,313.33	.00	1,037.37	69.0%
TOTAL PERSONAL SERVICE	46,151	0	46,151	32,552.24	.00	13,598.46	70.5%
<u>8 EMPLOYEE BENEFITS</u>							
A3739068 58010 HOSPITALIZATION	1,861,020	0	1,861,020	1,386,509.70	.00	474,510.30	74.5%
A3739068 58011 VISION INSURANCE	22,843	0	22,843	18,029.57	.00	4,813.43	78.9%
A3739068 58013 HRA ADMINISTRATIVE	4,998	0	4,998	3,242.75	.00	1,755.25	64.9%
A3739068 58014 HRA CO PAY REIMBURS	2,000	0	2,000	1,856.92	.00	143.08	92.8%
A3739068 58016 DENTAL PREMIUMS	0	15,843	15,843	12,530.30	.00	3,312.58	79.1%
TOTAL EMPLOYEE BENEFITS	1,890,861	15,843	1,906,704	1,422,169.24	.00	484,534.64	74.6%
TOTAL HOSPITALIZATION	1,937,012	15,843	1,952,855	1,454,721.48	.00	498,133.10	74.5%
<u>9089 SICK LEAVE</u>							
<u>1 PERSONAL SERVICE</u>							
A3739081 51990 SICK LEAVE	5,148	1,169	6,316	6,316.24	.00	.00	100.0%
A3739081 58030 CITY PORTION SOCIAL	394	57	451	450.84	.00	.00	100.0%
TOTAL PERSONAL SERVICE	5,542	1,226	6,767	6,767.08	.00	.00	100.0%
TOTAL SICK LEAVE	5,542	1,226	6,767	6,767.08	.00	.00	100.0%
TOTAL COMMISSIONER OF PUBLIC WORKS	10,456,105	1,368,455	11,824,560	7,542,790.25	785,661.51	3,496,108.32	70.4%
<u>4 COMMISSIONER OF PUBLIC SAFETY</u>							
<u>1910 LIABILITY INSURANCE</u>							
<u>4 CONTRACTED SERVICES</u>							
A3041914 54773 LIABILITY INSURANCE	300,279	-5,000	295,279	250,967.28	.00	44,311.86	85.0%

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TOTAL CONTRACTED SERVICES	300,279	-5,000	295,279	250,967.28	.00	44,311.86	85.0%
TOTAL LIABILITY INSURANCE	300,279	-5,000	295,279	250,967.28	.00	44,311.86	85.0%
<u>1930 MEDICAL AND CASUALTY INSURANCE</u>							
4 CONTRACTED SERVICES							
A3041934 54775 SELF INSURANCE	0	27,254	27,254	13,761.96	.00	13,491.82	50.5%
TOTAL CONTRACTED SERVICES	0	27,254	27,254	13,761.96	.00	13,491.82	50.5%
TOTAL MEDICAL AND CASUALTY INSURANCE	0	27,254	27,254	13,761.96	.00	13,491.82	50.5%
<u>2989 HANDICAP PARKING EDUCATION PRO</u>							
4 CONTRACTED SERVICES							
A3142984 54571 DISABILITY TRAINING	800	0	800	.00	.00	800.00	.0%
TOTAL CONTRACTED SERVICES	800	0	800	.00	.00	800.00	.0%
TOTAL HANDICAP PARKING EDUCATION PRO	800	0	800	.00	.00	800.00	.0%
<u>3010 COMMISSIONER OF PUBLIC SAFETY</u>							
1 PERSONAL SERVICE							
A3143011 51010 COMMISSIONER	14,500	0	14,500	10,765.67	.00	3,734.33	74.2%
A3143011 51020 DEPUTY COMMISSIONER	74,663	0	74,663	55,434.60	.00	19,228.40	74.2%
A3143011 51261 CODE ADMIN ASST & A	61,259	0	61,259	45,450.60	.00	15,808.40	74.2%
A3143011 51400 PUBLIC SAFETY OFFIC	69,884	0	69,884	51,725.02	.00	18,158.98	74.0%
A3143011 51410 SENIOR ACCOUNT CLER	39,503	0	39,503	29,037.05	.00	10,465.95	73.5%
A3143011 51440 SENIOR CLERK	78,267	10,359	88,626	61,587.89	.00	27,038.11	69.5%

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A3143011 58030 CITY PORTION SOCIAL	25,863	793	26,656	18,310.53	.00	8,345.47	68.7%
TOTAL PERSONAL SERVICE	363,939	11,152	375,091	272,311.36	.00	102,779.64	72.6%
<hr/> 2 EQUIPMENT AND CAPITAL OUTLAY							
A3143012 52200 OFFICE EQUIPMENT	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL EQUIPMENT AND CAPITAL OUTLAY	1,000	0	1,000	.00	.00	1,000.00	.0%
<hr/> 4 CONTRACTED SERVICES							
A3143014 54110 OFFICE SUPPLIES	2,500	0	2,500	2,173.45	.00	326.55	86.9%
A3143014 54120 POSTAGE	2,000	-330	1,670	711.79	.00	958.21	42.6%
A3143014 54250 CONFERENCE REGISTRA	0	330	330	328.87	.00	1.13	99.7%
A3143014 54291 DRUG TESTING	4,500	0	4,500	1,549.00	.00	2,951.00	34.4%
A3143014 54300 PARKING TICKET SUPP	3,500	0	3,500	1,433.44	.00	2,066.56	41.0%
A3143014 54670 PHONES	100	0	100	.00	.00	100.00	.0%
A3143014 54720 SERVICE CONTRACTS -	20,000	14,626	34,626	4,520.50	15,404.22	14,701.50	57.5%
A3143014 54740 SERVICE CONTRACTS -	500	0	500	18.42	.00	481.58	3.7%
A3143014 54802 COMPLUS PARK TICKET	85,000	16,415	101,415	40,103.57	37,311.70	24,000.00	76.3%
TOTAL CONTRACTED SERVICES	118,100	31,041	149,141	50,839.04	52,715.92	45,586.53	69.4%
TOTAL COMMISSIONER OF PUBLIC SAFETY	483,039	42,193	525,232	323,150.40	52,715.92	149,366.17	71.6%
<hr/> 3020 PUBLIC SAFETY COMPUTER NETWORK							
<hr/> 2 EQUIPMENT AND CAPITAL OUTLAY							
A3143022 52230 HARDWARE	40,000	269	40,269	34,724.02	4,239.96	1,305.02	96.8%
A3143022 52600 SOFTWARE	42,428	30,326	72,754	2,998.64	5,380.97	64,374.54	11.5%
TOTAL EQUIPMENT AND CAPITAL OUTLAY	82,428	30,595	113,023	37,722.66	9,620.93	65,679.56	41.9%
<hr/> 4 CONTRACTED SERVICES							
A3143024 54720 SERVICE CONTRACTS -	34,248	0	34,248	33,670.15	.00	577.85	98.3%

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TOTAL CONTRACTED SERVICES	34,248	0	34,248	33,670.15	.00	577.85	98.3%
TOTAL PUBLIC SAFETY COMPUTER NETWORK	116,676	30,595	147,271	71,392.81	9,620.93	66,257.41	55.0%
<hr/> 3021 POLICE DEPARTMENT CENTRAL DISP							
<hr/> 1 PERSONAL SERVICE							
A3143031 51750 PUBLIC SAFETY DISPA	622,863	-15,859	607,004	408,768.16	.00	198,235.84	67.3%
A3143031 51751 PUBLIC SAFETY DISPA	0	5,500	5,500	1,125.00	.00	4,375.00	20.5%
A3143031 51960 OVERTIME	75,000	0	75,000	69,968.24	.00	5,031.76	93.3%
A3143031 51980 HOLIDAY PAY	45,000	0	45,000	16,653.41	.00	28,346.59	37.0%
A3143031 58030 CITY PORTION SOCIAL	56,829	-793	56,036	36,079.96	.00	19,956.06	64.4%
TOTAL PERSONAL SERVICE	799,692	-11,152	788,540	532,594.77	.00	255,945.25	67.5%
<hr/> 2 EQUIPMENT AND CAPITAL OUTLAY							
A3143032 52200 OFFICE EQUIPMENT	3,000	0	3,000	2,494.00	.00	506.00	83.1%
TOTAL EQUIPMENT AND CAPITAL OUTLAY	3,000	0	3,000	2,494.00	.00	506.00	83.1%
<hr/> 4 CONTRACTED SERVICES							
A3143034 54160 UNIFORMS	6,300	1,212	7,512	522.73	1,812.90	5,176.37	31.1%
A3143034 54570 TRAINING	8,000	948	8,948	1,972.00	948.00	6,028.00	32.6%
TOTAL CONTRACTED SERVICES	14,300	2,160	16,460	2,494.73	2,760.90	11,204.37	31.9%
TOTAL POLICE DEPARTMENT CENTRAL DISP	816,992	-8,992	808,000	537,583.50	2,760.90	267,655.62	66.9%
<hr/> 3120 POLICE DEPARTMENT							
<hr/> 1 PERSONAL SERVICE							
A3143121 51050 POLICE CHIEF	123,050	0	123,050	91,360.28	.00	31,689.72	74.2%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A3143121 51060 ASSISTANT POLICE CH	117,508	0	117,508	89,026.88	.00	28,481.12	75.8%
A3143121 51287 PD RECORDS MANAGEME	57,347	0	57,347	42,578.36	.00	14,768.64	74.2%
A3143121 51610 INVESTIGATORS	900,928	-22,522	878,406	635,124.45	.00	243,281.79	72.3%
A3143121 51620 SERGEANTS	1,066,933	0	1,066,933	810,971.74	.00	255,961.26	76.0%
A3143121 51630 POLICE OFFICERS	2,717,892	-23,237	2,694,655	1,961,943.68	.00	732,711.02	72.8%
A3143121 51710 POLICE LIEUTENANTS	405,051	0	405,051	302,290.10	.00	102,760.90	74.6%
A3143121 51813 ANIMAL CONTROL/PEO	95,952	0	95,952	63,424.66	.00	32,527.34	66.1%
A3143121 51850 SCHOOL CROSSING GUA	105,000	0	105,000	66,033.40	.00	38,966.60	62.9%
A3143121 51861 VEHICLE TRAFFIC CON	43,500	9,335	52,835	52,835.00	.00	.00	100.0%
A3143121 51910 EDUCATION AWARDS	118,311	-7,638	110,673	110,672.27	.00	.35	100.0%
A3143121 51950 COMP TIME	394,512	1,239	395,751	366,402.59	.00	29,348.64	92.6%
A3143121 51960 OVERTIME	583,404	4,820	588,224	446,979.35	.00	141,244.28	76.0%
A3143121 51964 PRIVATE DUTY	50,000	0	50,000	40,860.81	.00	9,139.19	81.7%
A3143121 51980 HOLIDAY PAY	320,421	0	320,421	261,146.11	.00	59,274.89	81.5%
A3143121 58030 CITY PORTION SOCIAL	543,521	1,100	544,621	401,915.50	.00	142,705.50	73.8%
TOTAL PERSONAL SERVICE	7,643,330	-36,904	7,606,426	5,743,565.18	.00	1,862,861.24	75.5%
2 EQUIPMENT AND CAPITAL OUTLAY							
A3143122 52200 OFFICE EQUIPMENT	2,000	0	2,000	-65.00	.00	2,065.00	-3.3%
A3143122 52205 BALLISTIC VESTS	14,000	0	14,000	5,448.00	6,011.00	2,541.00	81.9%
A3143122 52206 WEAPONS	20,000	7,527	27,527	26,162.77	1,363.86	.00	100.0%
A3143122 52400 VEHICLES	27,500	54,421	81,921	81,539.09	.00	381.91	99.5%
A3143122 52620 POLICE EQUIPMENT	50,000	50,089	100,089	51,259.97	7,976.70	40,852.50	59.2%
TOTAL EQUIPMENT AND CAPITAL OUTLAY	113,500	112,037	225,537	164,344.83	15,351.56	45,840.41	79.7%
4 CONTRACTED SERVICES							
A3143124 54110 OFFICE SUPPLIES	8,000	163	8,163	7,653.24	162.60	346.76	95.8%
A3143124 54120 POSTAGE	1,500	0	1,500	484.41	.00	1,015.59	32.3%
A3143124 54140 JANITORIAL SUPPLIES	3,500	0	3,500	2,943.92	.00	556.08	84.1%
A3143124 54160 UNIFORMS	75,000	6,326	81,326	30,861.12	7,991.25	42,473.61	47.8%
A3143124 54180 OTHER SUPPLIES	13,000	651	13,651	9,276.68	955.84	3,418.16	75.0%
A3143124 54189 AMMUNITION	20,000	-6,505	13,495	12,860.94	634.28	.00	100.0%
A3143124 54230 DUES	1,500	0	1,500	990.00	.00	510.00	66.0%
A3143124 54330 REPAIRS & MAINTENAN	1,000	0	1,000	.00	.00	1,000.00	.0%
A3143124 54410 PRINTING	1,000	0	1,000	375.00	.00	625.00	37.5%
A3143124 54440 BOOKS PUBLICATIONS	500	0	500	337.15	.00	162.85	67.4%

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A3143124 54510 REPAIRS & MAINTENAN	60,000	0	60,000	34,651.21	.00	25,348.79	57.8%
A3143124 54520 GAS & OIL	70,000	12,000	82,000	57,836.96	.00	24,163.04	70.5%
A3143124 54570 TRAINING	30,000	-5,640	24,360	23,060.00	1,300.00	.00	100.0%
A3143124 54610 REPAIRS & MAINTENAN	6,295	16	6,311	3,503.41	500.00	2,307.93	63.4%
A3143124 54650 UTILITIES	1,200	0	1,200	596.92	.00	603.08	49.7%
A3143124 54670 PHONES	42,500	33	42,533	30,374.39	33.42	12,125.61	71.5%
A3143124 54720 SERVICE CONTRACTS -	90,000	3,666	93,666	39,063.65	13,166.54	41,435.57	55.8%
A3143124 54736 FINGERPRINTS DCJS	7,000	0	7,000	3,000.00	.00	4,000.00	42.9%
A3143124 54740 SERVICE CONTRACTS -	79,000	2,962	81,962	18,752.28	3,325.00	59,884.22	26.9%
A3143124 54830 SPECIAL INVESTIGATI	7,500	0	7,500	7,500.00	.00	.00	100.0%
A3143124 54850 MEALS PRISONERS	1,500	0	1,500	975.28	.00	524.72	65.0%
A3143124 54970 K-9 CARE	25,000	-2,795	22,205	6,427.82	64.99	15,712.55	29.2%
A3143124 54971 TUITION REIMBURSEME	20,000	0	20,000	10,635.04	.00	9,364.96	53.2%
A3143124 54979 HORSE CARE	14,200	0	14,200	8,010.82	2,400.00	3,789.18	73.3%
TOTAL CONTRACTED SERVICES	579,195	10,877	590,072	310,170.24	30,533.92	249,367.70	57.7%
TOTAL POLICE DEPARTMENT	8,336,025	86,010	8,422,035	6,218,080.25	45,885.48	2,158,069.35	74.4%
3121 OTHER POLICE SERVICES							
1 PERSONAL SERVICE							
A3143131 51200 CLEANER (POLICE PT)	21,840	0	21,840	17,098.00	.00	4,742.00	78.3%
A3143131 51201 CLEANER (POLICE DEP	0	0	0	300.00	.00	-300.00	100.0%*
A3143131 58030 CITY PORTION SOCIAL	1,671	0	1,671	1,330.97	.00	340.03	79.7%
TOTAL PERSONAL SERVICE	23,511	0	23,511	18,728.97	.00	4,782.03	79.7%
TOTAL OTHER POLICE SERVICES	23,511	0	23,511	18,728.97	.00	4,782.03	79.7%
3145 JUVENILE AID							
1 PERSONAL SERVICE							
A3143141 51973 ON CALL	17,500	0	17,500	.00	.00	17,500.00	.0%
A3143141 58030 CITY PORTION SOCIAL	1,339	0	1,339	.00	.00	1,339.00	.0%
TOTAL PERSONAL SERVICE	18,839	0	18,839	.00	.00	18,839.00	.0%
TOTAL JUVENILE AID	18,839	0	18,839	.00	.00	18,839.00	.0%

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<u>3310 TRAFFIC CONTROL</u>							
<u>1 PERSONAL SERVICE</u>							
A3143311 51221 TRAFFIC CONTROL TEC	92,408	-40,877	51,531	51,530.60	.00	.00	100.0%
A3143311 51222 AUTOMOTIVE SERVICE	68,772	0	68,772	50,916.04	.00	17,855.96	74.0%
A3143311 51223 TRAFFIC CONTROL MAI	125,501	-30,943	94,558	68,595.14	.00	25,962.86	72.5%
A3143311 51224 TRAFFIC CONTROL MAI	0	30,943	30,943	18,778.84	.00	12,164.16	60.7%
A3143311 51225 TRAFFIC MAINTENANCE	0	40,877	40,877	20,021.15	.00	20,856.25	49.0%
A3143311 51945 LABORER PART TIME	13,650	-1,063	12,588	12,587.50	.00	.00	100.0%
A3143311 51960 OVERTIME	6,000	1,063	7,063	6,420.52	.00	641.98	90.9%
A3143311 51964 SPECIAL EVENTS OT	10,000	0	10,000	4,755.81	.00	5,244.19	47.6%
A3143311 58030 CITY PORTION SOCIAL	25,323	0	25,323	17,330.81	.00	7,992.19	68.4%
TOTAL PERSONAL SERVICE	341,654	0	341,654	250,936.41	.00	90,717.59	73.4%
<u>2 EQUIPMENT AND CAPITAL OUTLAY</u>							
A3143312 52800 TRAFFIC LIGHT EQUIP	4,000	0	4,000	.00	2,600.00	1,400.00	65.0%
A3143312 52802 TOOLS & EQUIPMENT	8,500	1,866	10,366	1,309.10	4,087.00	4,969.90	52.1%
TOTAL EQUIPMENT AND CAPITAL OUTLAY	12,500	1,866	14,366	1,309.10	6,687.00	6,369.90	55.7%
<u>4 CONTRACTED SERVICES</u>							
A3143314 54110 OFFICE SUPPLIES	350	808	1,158	211.56	.00	946.44	18.3%
A3143314 54332 MATERIALS & REPAIRS	35,000	-108	34,892	4,834.61	2,271.42	27,785.89	20.4%
A3143314 54390 MAINTENANCE SUPPLIE	6,500	0	6,500	2,848.25	.00	3,651.75	43.8%
A3143314 54510 REPAIRS & MAINTENAN	6,000	0	6,000	2,794.52	.00	3,205.48	46.6%
A3143314 54610 REPAIRS & MAINTENAN	6,000	19,382	25,382	4,937.90	18,956.44	1,487.40	94.1%
A3143314 54650 UTILITIES	6,200	-2,845	3,355	1,987.26	.00	1,367.31	59.2%
A3143314 54713 PAVEMENT MARKING MA	50,000	0	50,000	44,930.11	.00	5,069.89	89.9%
A3143314 54720 SERVICE CONTRACTS -	0	5,000	5,000	.00	.00	5,000.00	.0%
A3143314 54740 SERVICE CONTRACTS -	1,100	0	1,100	832.31	.00	267.69	75.7%
A3143314 54751 UTILITIES TRAFFIC L	24,000	0	24,000	11,861.69	.00	12,138.31	49.4%
A3143314 54804 MULTI MODAL GRANT L	0	50,000	50,000	.00	.00	50,000.00	.0%
A3143314 54961 SIGNS & POSTS	25,000	884	25,884	3,969.74	7,419.31	14,495.26	44.0%

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TOTAL CONTRACTED SERVICES	160,150	73,121	233,271	79,207.95	28,647.17	125,415.42	46.2%
TOTAL TRAFFIC CONTROL	514,304	74,987	589,291	331,453.46	35,334.17	222,502.91	62.2%
<hr/> 3311 STOP DWI							
<hr/> 1 PERSONAL SERVICE							
A3143331 51960 OVERTIME	30,000	714	30,714	11,797.14	.00	18,916.90	38.4%
A3143331 58030 CITY PORTION SOCIAL	2,295	120	2,415	886.62	.00	1,528.05	36.7%
TOTAL PERSONAL SERVICE	32,295	834	33,129	12,683.76	.00	20,444.95	38.3%
<hr/> 2 EQUIPMENT AND CAPITAL OUTLAY							
A3143332 52300 MISCELLANEOUS EQUIP	1,800	1,743	3,543	3,542.66	.00	.34	100.0%
TOTAL EQUIPMENT AND CAPITAL OUTLAY	1,800	1,743	3,543	3,542.66	.00	.34	100.0%
<hr/> 4 CONTRACTED SERVICES							
A3143334 54180 OTHER SUPPLIES	100	0	100	.00	.00	100.00	.0%
TOTAL CONTRACTED SERVICES	100	0	100	.00	.00	100.00	.0%
TOTAL STOP DWI	34,195	2,577	36,772	16,226.42	.00	20,545.29	44.1%
<hr/> 3320 ON STREET PARKING							
<hr/> 1 PERSONAL SERVICE							
A3143321 51650 PARKING ENFORCEMENT	38,748	0	38,748	28,211.49	.00	10,536.51	72.8%
A3143321 58030 CITY PORTION SOCIAL	3,117	0	3,117	2,158.32	.00	958.90	69.2%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL PERSONAL SERVICE	41,865	0	41,865	30,369.81	.00	11,495.41	72.5%
<hr/> 4 CONTRACTED SERVICES							
A3143324 54160 UNIFORMS	1,950	0	1,950	726.35	.00	1,223.65	37.2%
TOTAL CONTRACTED SERVICES	1,950	0	1,950	726.35	.00	1,223.65	37.2%
TOTAL ON STREET PARKING	43,815	0	43,815	31,096.16	.00	12,719.06	71.0%
<hr/> 3380 COMMUNITY OUTREACH PROGRAMS							
<hr/> 4 CONTRACTED SERVICES							
A3143384 54980 PROGRAM EXPENSES	0	919	919	.00	918.56	.00	100.0%
TOTAL CONTRACTED SERVICES	0	919	919	.00	918.56	.00	100.0%
TOTAL COMMUNITY OUTREACH PROGRAMS	0	919	919	.00	918.56	.00	100.0%
<hr/> 3410 FIRE DEPARTMENT							
<hr/> 1 PERSONAL SERVICE							
A3143411 51050 FIRE CHIEF	115,515	0	115,515	91,343.27	.00	24,171.73	79.1%
A3143411 51060 ASSISTANT FIRE CHIE	113,051	0	113,051	84,512.06	.00	28,538.94	74.8%
A3143411 51150 FIRE CAPTAIN	449,562	0	449,562	333,308.17	.00	116,253.83	74.1%
A3143411 51710 FIRE LIEUTENANTS	410,896	0	410,896	304,752.35	.00	106,143.65	74.2%
A3143411 51730 FIREFIGHTERS	3,341,191	-19,926	3,321,265	2,373,008.44	.00	948,257.04	71.4%
A3143411 51760 FIRE CAPTAIN EMS CO	5,750	0	5,750	3,712.31	.00	2,037.69	64.6%
A3143411 51761 HAZARDOUS MATERIAL	5,750	0	5,750	4,269.02	.00	1,480.98	74.2%
A3143411 51770 FIRE CAPT/FIGHTER E	3,250	0	3,250	2,226.84	.00	1,023.16	68.5%
A3143411 51780 FIREFIGHTERS QUALIT	2,000	0	2,000	1,485.08	.00	514.92	74.3%
A3143411 51790 RETIREMENT INCENTIV	3,000	0	3,000	3,000.00	.00	.00	100.0%
A3143411 51910 EDUCATION AWARDS	18,000	-2,700	15,300	15,300.00	.00	.00	100.0%

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A3143411 51911 EMT EDUCATION INCEN	179,000	0	179,000	168,000.00	.00	11,000.00	93.9%
A3143411 51920 CLOTHING ALLOWANCE	42,900	0	42,900	38,400.00	.00	4,500.00	89.5%
A3143411 51950 COMP TIME	170,000	0	170,000	92,033.41	.00	77,966.59	54.1%
A3143411 51952 PERSONAL TIME FIRE	8,000	0	8,000	1,930.78	.00	6,069.22	24.1%
A3143411 51960 OVERTIME	160,000	-10,000	150,000	46,414.55	.00	103,585.45	30.9%
A3143411 51964 SPECIAL EVENTS OT	90,000	0	90,000	61,135.84	.00	28,864.16	67.9%
A3143411 51966 OTHER	100,000	-84,600	15,400	.00	.00	15,400.00	.0%
A3143411 51980 HOLIDAY PAY	250,000	0	250,000	62,606.75	.00	187,393.25	25.0%
A3143411 58030 CITY PORTION SOCIAL	418,292	0	418,292	277,272.74	.00	141,019.26	66.3%
TOTAL PERSONAL SERVICE	5,886,157	-117,226	5,768,931	3,964,711.61	.00	1,804,219.87	68.7%
2 EQUIPMENT AND CAPITAL OUTLAY							
A3143412 52200 OFFICE EQUIPMENT	2,500	0	2,500	.00	.00	2,500.00	.0%
A3143412 52400 VEHICLES	0	52,700	52,700	.00	.00	52,700.00	.0%
A3143412 52601 FIRE EQUIPMENT	20,000	1,379	21,379	1,764.72	.00	19,614.08	8.3%
A3143412 52610 FIREFIGHTERS EQUIPM	50,000	22,577	72,577	28,450.13	5,777.86	38,349.45	47.2%
TOTAL EQUIPMENT AND CAPITAL OUTLAY	72,500	76,656	149,156	30,214.85	5,777.86	113,163.53	24.1%
4 CONTRACTED SERVICES							
A3143414 54110 OFFICE SUPPLIES	3,500	0	3,500	1,814.13	.00	1,685.87	51.8%
A3143414 54150 EMS SUPPLIES	35,000	436	35,436	18,038.94	14,089.88	3,307.49	90.7%
A3143414 54160 UNIFORMS	8,000	592	8,592	1,462.38	1,180.09	5,949.64	30.8%
A3143414 54200 HOUSE SUPPLIES	6,500	0	6,500	5,147.73	.00	1,352.27	79.2%
A3143414 54220 TRAVEL	1,300	0	1,300	905.09	.00	394.91	69.6%
A3143414 54270 FIRE PREVENTION SUPPLI	2,000	0	2,000	1,711.21	.00	288.79	85.6%
A3143414 54280 FIREFIGHTING SUPPLI	1,500	0	1,500	52.57	.00	1,447.43	3.5%
A3143414 54330 REPAIRS & MAINTENAN	11,000	3,967	14,967	13,298.02	1,467.05	201.83	98.7%
A3143414 54471 EMS TRAINING	35,000	3,000	38,000	30,899.15	6,800.00	300.85	99.2%
A3143414 54510 REPAIRS & MAINTENAN	50,000	10,376	60,376	29,559.50	15,942.24	14,874.69	75.4%
A3143414 54520 GAS & OIL	20,000	13,000	33,000	17,492.03	.00	15,507.97	53.0%
A3143414 54570 TRAINING	23,000	4,885	27,885	10,336.00	351.00	17,198.00	38.3%
A3143414 54610 REPAIRS & MAINTENAN	18,000	6,667	24,667	12,905.01	10,305.39	1,457.05	94.1%
A3143414 54650 UTILITIES	30,000	-14,457	15,543	7,571.64	.00	7,971.64	48.7%
A3143414 54670 PHONES	22,000	0	22,000	18,287.81	.00	3,712.19	83.1%
A3143414 54720 SERVICE CONTRACTS -	35,000	32,797	67,797	39,629.10	17,147.24	11,020.80	83.7%
A3143414 54740 SERVICE CONTRACTS -	11,000	666	11,666	6,603.98	5,062.22	.00	100.0%

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A3143414 54771 SERVICE CONTRACTS I	1,000	0	1,000	294.02	.00	705.98	29.4%
A3143414 54971 TUITION REIMBURSEME	3,000	20,000	23,000	4,687.15	.00	18,312.85	20.4%
TOTAL CONTRACTED SERVICES	316,800	81,931	398,731	220,695.46	72,345.11	105,690.25	73.5%
TOTAL FIRE DEPARTMENT	6,275,457	41,362	6,316,819	4,215,621.92	78,122.97	2,023,073.65	68.0%
<hr/> 3412 EMS ADVANCED LIFE SUPPLIES							
<hr/> 4 CONTRACTED SERVICES							
A3143424 54180 OTHER SUPPLIES	10,000	4,041	14,041	3,716.08	10,231.39	93.60	99.3%
TOTAL CONTRACTED SERVICES	10,000	4,041	14,041	3,716.08	10,231.39	93.60	99.3%
TOTAL EMS ADVANCED LIFE SUPPLIES	10,000	4,041	14,041	3,716.08	10,231.39	93.60	99.3%
<hr/> 3620 CODE ENFORCEMENT/BUILDING							
<hr/> 1 PERSONAL SERVICE							
A3143621 51260 CODE ADMINISTRATOR	78,167	0	78,167	57,296.70	.00	20,870.30	73.3%
A3143621 51262 CODE ENFORCEMENT TE	66,002	0	66,002	32,800.99	.00	33,200.51	49.7%
A3143621 51960 OVERTIME	20,000	0	20,000	20,745.76	.00	-745.76	103.7%*
A3143621 58030 CITY PORTION SOCIAL	12,559	0	12,559	8,257.45	.00	4,301.44	65.7%
TOTAL PERSONAL SERVICE	176,727	0	176,727	119,100.90	.00	57,626.49	67.4%
<hr/> 2 EQUIPMENT AND CAPITAL OUTLAY							
A3143622 52400 VEHICLES	500	0	500	.00	.00	500.00	.0%
TOTAL EQUIPMENT AND CAPITAL OUTLAY	500	0	500	.00	.00	500.00	.0%
<hr/> 4 CONTRACTED SERVICES							
A3143624 54110 OFFICE SUPPLIES	2,500	0	2,500	2,015.75	.00	484.25	80.6%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A3143624 54120 POSTAGE	500	0	500	6.20	.00	493.80	1.2%
A3143624 54160 UNIFORMS	1,050	0	1,050	824.00	.00	226.00	78.5%
A3143624 54220 TRAVEL	2,000	0	2,000	231.00	.00	1,769.00	11.6%
A3143624 54240 HOTEL	1,000	0	1,000	428.00	.00	572.00	42.8%
A3143624 54510 REPAIRS & MAINTENAN	500	0	500	95.25	.00	404.75	19.1%
A3143624 54570 TRAINING	1,500	0	1,500	1,256.25	.00	243.75	83.8%
A3143624 54670 PHONES	3,500	0	3,500	2,185.44	.00	1,314.56	62.4%
A3143624 54842 VIOLATIONS ENFORCEM	25,000	0	25,000	6,163.26	3,917.49	14,919.25	40.3%
TOTAL CONTRACTED SERVICES	37,550	0	37,550	13,205.15	3,917.49	20,427.36	45.6%
TOTAL CODE ENFORCEMENT/BUILDING	214,777	0	214,777	132,306.05	3,917.49	78,553.85	63.4%
<hr/> 3625 AMBULANCE							
<hr/> 2 EQUIPMENT AND CAPITAL OUTLAY							
A3143632 52100 EQUIPMENT	35,000	17,126	52,126	2,634.96	14,490.64	35,000.00	32.9%
TOTAL EQUIPMENT AND CAPITAL OUTLAY	35,000	17,126	52,126	2,634.96	14,490.64	35,000.00	32.9%
<hr/> 4 CONTRACTED SERVICES							
A3143634 54111 MEDICAL SUPPLIES	4,000	0	4,000	2,225.14	.00	1,774.86	55.6%
A3143634 54747 AMBULANCE BILLING C	67,000	0	67,000	45,442.03	14,557.97	7,000.00	89.6%
TOTAL CONTRACTED SERVICES	71,000	0	71,000	47,667.17	14,557.97	8,774.86	87.6%
TOTAL AMBULANCE	106,000	17,126	123,126	50,302.13	29,048.61	43,774.86	64.4%
<hr/> 3640 ZOMBIE GRANT							
<hr/> 1 PERSONAL SERVICE							
A3143641 51114 LAW CLERK SPECIAL P	0	29,429	29,429	17,116.80	.00	12,312.20	58.2%
A3143641 51262 CODE ENFORCEMENT TE	0	45,300	45,300	21,133.75	.00	24,166.25	46.7%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A3143641 58030 CITY PORTION SOCIAL	0	5,718	5,718	2,834.05	.00	2,883.95	49.6%
TOTAL PERSONAL SERVICE	0	80,447	80,447	41,084.60	.00	39,362.40	51.1%
<hr/> 2 EQUIPMENT AND CAPITAL OUTLAY							
A3143642 52230 HARDWARE	0	641	641	.00	.00	640.97	.0%
A3143642 52600 SOFTWARE	0	1,894	1,894	.00	.00	1,894.00	.0%
TOTAL EQUIPMENT AND CAPITAL OUTLAY	0	2,535	2,535	.00	.00	2,534.97	.0%
<hr/> 4 CONTRACTED SERVICES							
A3143644 54120 POSTAGE	0	50	50	.00	.00	50.09	.0%
A3143644 54180 OTHER SUPPLIES	0	296	296	.00	.00	296.26	.0%
A3143644 54410 PRINTING	0	0	0	.00	.00	.05	.0%
A3143644 54720 SERVICE CONTRACTS -	0	11,105	11,105	2,171.86	513.25	8,419.68	24.2%
TOTAL CONTRACTED SERVICES	0	11,451	11,451	2,171.86	513.25	8,766.08	23.4%
TOTAL ZOMBIE GRANT	0	94,433	94,433	43,256.46	513.25	50,663.45	46.3%
<hr/> 4010 HEALTH DEPARTMENT							
<hr/> 1 PERSONAL SERVICE							
A3244011 51240 HEALTH OFFICER COMM	10,000	0	10,000	7,424.63	.00	2,575.37	74.2%
A3244011 58030 CITY PORTION SOCIAL	765	0	765	567.94	.00	197.06	74.2%
TOTAL PERSONAL SERVICE	10,765	0	10,765	7,992.57	.00	2,772.43	74.2%
<hr/> 4 CONTRACTED SERVICES							
A3244014 54290 MEDICAL EXAMS	15,000	0	15,000	5,000.00	5,000.00	5,000.00	66.7%
TOTAL CONTRACTED SERVICES	15,000	0	15,000	5,000.00	5,000.00	5,000.00	66.7%
TOTAL HEALTH DEPARTMENT	25,765	0	25,765	12,992.57	5,000.00	7,772.43	69.8%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
9010 NEW YORK STATE RETIREMENT SYST							
<hr/>							
8 EMPLOYEE BENEFITS							
<hr/>							
A3749018 58020 POLICE & FIRE RETIR	2,624,634	0	2,624,634	662,469.00	.00	1,962,165.00	25.2%
A3749018 58040 OTHER EMPLOYEES RET	273,691	0	273,691	66,667.32	.00	207,024.16	24.4%
TOTAL EMPLOYEE BENEFITS	2,898,325	0	2,898,325	729,136.32	.00	2,169,189.16	25.2%
TOTAL NEW YORK STATE RETIREMENT SYST	2,898,325	0	2,898,325	729,136.32	.00	2,169,189.16	25.2%
<hr/>							
9025 FIRE 207 A PENSIONERS							
<hr/>							
1 PERSONAL SERVICE							
<hr/>							
A3749021 51170 FIRE 207 A PENSIONE	454,754	0	454,754	283,054.79	.00	171,699.21	62.2%
TOTAL PERSONAL SERVICE	454,754	0	454,754	283,054.79	.00	171,699.21	62.2%
TOTAL FIRE 207 A PENSIONERS	454,754	0	454,754	283,054.79	.00	171,699.21	62.2%
<hr/>							
9045 LIFE INSURANCE							
<hr/>							
4 CONTRACTED SERVICES							
<hr/>							
A3749044 54774 LIFE INSURANCE	4,445	0	4,445	3,074.40	.00	1,370.60	69.2%
TOTAL CONTRACTED SERVICES	4,445	0	4,445	3,074.40	.00	1,370.60	69.2%
TOTAL LIFE INSURANCE	4,445	0	4,445	3,074.40	.00	1,370.60	69.2%
<hr/>							
9050 UNEMPLOYMENT INSURANCE							
<hr/>							
4 CONTRACTED SERVICES							
<hr/>							
A3749054 54776 UNEMPLOYMENT INSURA	20,000	0	20,000	696.92	.00	19,303.08	3.5%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL CONTRACTED SERVICES	20,000	0	20,000	696.92	.00	19,303.08	3.5%
TOTAL UNEMPLOYMENT INSURANCE	20,000	0	20,000	696.92	.00	19,303.08	3.5%
<hr/> 9055 DISABILITY INSURANCE							
<hr/> 4 CONTRACTED SERVICES							
A3749074 54770 DISABILITY INSURANC	1,253	0	1,253	601.20	.00	651.80	48.0%
TOTAL CONTRACTED SERVICES	1,253	0	1,253	601.20	.00	651.80	48.0%
TOTAL DISABILITY INSURANCE	1,253	0	1,253	601.20	.00	651.80	48.0%
<hr/> 9060 HOSPITALIZATION							
<hr/> 1 PERSONAL SERVICE							
A3749061 51001 EMPLOYEES HOSPITALI	92,250	0	92,250	74,674.80	.00	17,575.20	80.9%
A3749061 58030 CITY PORTION SOCIAL	7,057	0	7,057	5,711.71	.00	1,345.42	80.9%
TOTAL PERSONAL SERVICE	99,307	0	99,307	80,386.51	.00	18,920.62	80.9%
<hr/> 8 EMPLOYEE BENEFITS							
A3749068 58010 HOSPITALIZATION	5,043,669	0	5,043,669	3,602,954.96	.00	1,440,714.04	71.4%
A3749068 58011 VISION INSURANCE	39,364	0	39,364	38,242.12	.00	1,121.88	97.1%
A3749068 58013 HRA ADMINISTRATIVE	9,282	0	9,282	6,241.55	.00	3,040.45	67.2%
A3749068 58014 HRA CO PAY REIMBURS	25,000	0	25,000	9,894.29	.00	15,105.71	39.6%
A3749068 58016 DENTAL PREMIUMS	0	33,365	33,365	27,668.89	.00	5,695.87	82.9%
TOTAL EMPLOYEE BENEFITS	5,117,315	33,365	5,150,680	3,685,001.81	.00	1,465,677.95	71.5%
TOTAL HOSPITALIZATION	5,216,622	33,365	5,249,987	3,765,388.32	.00	1,484,598.57	71.7%
<hr/> 9089 SICK LEAVE							
<hr/> 1 PERSONAL SERVICE							

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
A3749081 51810 FIRE 207A	10,000	19,926	29,926	23,449.06	.00	6,476.46	78.4%
A3749081 51820 POLICE 207C	20,000	36,424	56,424	55,815.86	.00	608.20	98.9%
A3749081 51990 SICK LEAVE	472,262	-50,000	422,262	116,658.91	.00	305,603.09	27.6%
A3749081 58030 CITY PORTION SOCIAL	39,188	0	39,188	8,240.70	.00	30,947.34	21.0%
TOTAL PERSONAL SERVICE	541,450	6,350	547,800	204,164.53	.00	343,635.09	37.3%
TOTAL SICK LEAVE	541,450	6,350	547,800	204,164.53	.00	343,635.09	37.3%
<hr/>							
9090 FLEXIBLE SPENDING ACCOUNT							
<hr/>							
8 EMPLOYEE BENEFITS							
<hr/>							
A3749098 58015 FSA ADMINISTRATIVE	1,100	0	1,100	750.00	.00	350.00	68.2%
TOTAL EMPLOYEE BENEFITS	1,100	0	1,100	750.00	.00	350.00	68.2%
TOTAL FLEXIBLE SPENDING ACCOUNT	1,100	0	1,100	750.00	.00	350.00	68.2%
TOTAL COMMISSIONER OF PUBLIC SAFETY	26,458,424	447,218	26,905,642	17,257,502.90	274,069.67	9,374,069.87	65.2%
<hr/>							
5 COMMISSIONER OF ACCOUNTS							
<hr/>							
1345 PURCHASING							
<hr/>							
1 PERSONAL SERVICE							
<hr/>							
A3051341 51350 ASSISTANT TO PURCHA	78,630	0	78,630	58,472.67	.00	20,157.33	74.4%
A3051341 58030 CITY PORTION SOCIAL	6,016	0	6,016	4,166.36	.00	1,849.64	69.3%
TOTAL PERSONAL SERVICE	84,646	0	84,646	62,639.03	.00	22,006.97	74.0%
TOTAL PURCHASING	84,646	0	84,646	62,639.03	.00	22,006.97	74.0%
<hr/>							
1355 ASSESSMENT OFFICE							
<hr/>							
1 PERSONAL SERVICE							
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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>A3051351 51180 ASSISTANT ASSESSOR</u>	110,125	0	110,125	81,763.41	.00	28,361.59	74.2%
<u>A3051351 51300 REAL PROPERTY APPRA</u>	0	50,342	50,342	36,657.87	.00	13,684.13	72.8%
<u>A3051351 51306 ASSESSMENT CLERK</u>	50,342	-50,342	0	.00	.00	.00	.0%
<u>A3051351 58030 CITY PORTION SOCIAL</u>	12,276	0	12,276	9,001.61	.00	3,274.39	73.3%
TOTAL PERSONAL SERVICE	172,743	0	172,743	127,422.89	.00	45,320.11	73.8%
2 EQUIPMENT AND CAPITAL OUTLAY							
<u>A3051352 52200 OFFICE EQUIPMENT</u>	100	0	100	.00	.00	100.00	.0%
TOTAL EQUIPMENT AND CAPITAL OUTLAY	100	0	100	.00	.00	100.00	.0%
4 CONTRACTED SERVICES							
<u>A3051354 54110 OFFICE SUPPLIES</u>	290	100	390	370.44	.00	19.56	95.0%
<u>A3051354 54120 POSTAGE</u>	1,000	0	1,000	1,000.00	.00	.00	100.0%
<u>A3051354 54230 DUES</u>	295	30	325	325.00	.00	.00	100.0%
<u>A3051354 54250 CONFERENCE REGISTRA</u>	266	-30	236	110.00	.00	126.00	46.6%
<u>A3051354 54510 REPAIRS & MAINTENAN</u>	100	0	100	.00	.00	100.00	.0%
<u>A3051354 54520 GAS & OIL</u>	200	0	200	99.08	.00	100.92	49.5%
<u>A3051354 54720 SERVICE CONTRACTS -</u>	31,000	54,143	85,143	6,319.33	78,823.64	.00	100.0%
<u>A3051354 54721 SERVICE CONTRACTS A</u>	13,000	45,450	58,450	7,400.00	36,300.00	14,750.00	74.8%
<u>A3051354 54740 SERVICE CONTRACTS -</u>	3,500	0	3,500	3,415.29	.00	84.71	97.6%
<u>A3051354 54810 SMALL CLAIMS/COUNTY</u>	200	0	200	90.00	.00	110.00	45.0%
TOTAL CONTRACTED SERVICES	49,851	99,693	149,544	19,129.14	115,123.64	15,291.19	89.8%
TOTAL ASSESSMENT OFFICE	222,694	99,693	322,387	146,552.03	115,123.64	60,711.30	81.2%
1410 COMMISSIONER OF ACCOUNTS							
1 PERSONAL SERVICE							
<u>A3051411 51010 COMMISSIONER</u>	14,500	0	14,500	10,765.67	.00	3,734.33	74.2%
<u>A3051411 51020 DEPUTY COMMISSIONER</u>	74,667	0	74,667	55,434.59	.00	19,232.41	74.2%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A3051411 51302 SENIOR CLERK (PART	0	3,917	3,917	3,570.00	.00	347.00	91.1%
A3051411 51360 ASSISTANT CITY CLER	0	18,505	18,505	6,157.41	.00	12,347.59	33.3%
A3051411 51361 DEPUTY REGISTRAR/VI	51,523	0	51,523	38,113.20	.00	13,409.80	74.0%
A3051411 51380 SECRETARY TO THE CI	72,858	0	72,858	53,860.20	.00	18,997.80	73.9%
A3051411 51440 SENIOR CLERK	39,080	-22,505	16,575	13,906.79	.00	2,668.21	83.9%
A3051411 51720 DIRECTOR OF RISK &	112,700	0	112,700	83,800.81	.00	28,899.19	74.4%
A3051411 51960 OVERTIME	196	83	279	278.67	.00	.33	99.9%
A3051411 51980 HOLIDAY PAY	523	0	523	.00	.00	523.00	.0%
A3051411 58030 CITY PORTION SOCIAL	28,003	0	28,003	19,940.02	.00	8,062.98	71.2%
TOTAL PERSONAL SERVICE	394,050	0	394,050	285,827.36	.00	108,222.64	72.5%
4 CONTRACTED SERVICES							
A3051414 54110 OFFICE SUPPLIES	5,000	0	5,000	4,721.91	.00	278.09	94.4%
A3051414 54112 TAXI LICENSING SUPP	950	0	950	750.00	.00	200.00	78.9%
A3051414 54120 POSTAGE	4,500	0	4,500	3,855.78	.00	644.22	85.7%
A3051414 54250 CONFERENCE REGISTRA	460	0	460	-10.00	.00	470.00	-2.2%
A3051414 54440 BOOKS PUBLICATIONS	7,600	0	7,600	1,816.40	.00	5,783.60	23.9%
A3051414 54490 GENERAL ADVERTISING	8,000	0	8,000	5,888.81	.00	2,111.19	73.6%
A3051414 54573 RISK-SAFETY PROGRAM	60,008	34,293	94,301	41,667.47	22,886.37	29,746.86	68.5%
A3051414 54590 ZONING BOOKS	3,000	3,000	6,000	4,150.58	1,849.42	.00	100.0%
A3051414 54671 PHONES & FAX	2,100	0	2,100	1,425.50	.00	674.50	67.9%
A3051414 54740 SERVICE CONTRACTS -	7,000	0	7,000	4,952.49	1,245.84	801.67	88.5%
TOTAL CONTRACTED SERVICES	98,618	37,293	135,911	69,218.94	25,981.63	40,710.13	70.0%
TOTAL COMMISSIONER OF ACCOUNTS	492,668	37,293	529,961	355,046.30	25,981.63	148,932.77	71.9%
1411 SARA GRANT							
1 PERSONAL SERVICE							
A3051461 51302 SENIOR CLERK (PART	15,600	0	15,600	9,461.25	.00	6,138.75	60.6%
A3051461 51540 CLERK PART TIME	0	480	480	480.00	.00	.00	100.0%
A3051461 58030 CITY PORTION SOCIAL	1,193	-72	1,121	760.59	.00	360.47	67.8%
TOTAL PERSONAL SERVICE	16,793	408	17,201	10,701.84	.00	6,499.22	62.2%
2 EQUIPMENT AND CAPITAL OUTLAY							
A3051462 52100 EQUIPMENT	0	4,214	4,214	4,214.14	.00	.00	100.0%

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TOTAL EQUIPMENT AND CAPITAL OUTLAY	0	4,214	4,214	4,214.14	.00	.00	100.0%
<u>4 CONTRACTED SERVICES</u>							
A3051464 54110 OFFICE SUPPLIES	0	474	474	474.00	.00	.00	100.0%
A3051464 54720 SERVICE CONTRACTS -	0	8,931	8,931	8,931.45	.00	.00	100.0%
TOTAL CONTRACTED SERVICES	0	9,405	9,405	9,405.45	.00	.00	100.0%
TOTAL SARA GRANT	16,793	14,028	30,821	24,321.43	.00	6,499.22	78.9%
<u>1450 ELECTIONS</u>							
<u>4 CONTRACTED SERVICES</u>							
A3051454 54180 OTHER SUPPLIES	100	0	100	.00	.00	100.00	.0%
TOTAL CONTRACTED SERVICES	100	0	100	.00	.00	100.00	.0%
TOTAL ELECTIONS	100	0	100	.00	.00	100.00	.0%
<u>1910 LIABILITY INSURANCE</u>							
<u>4 CONTRACTED SERVICES</u>							
A3051914 54773 LIABILITY INSURANCE	11,354	0	11,354	9,554.51	.00	1,799.49	84.2%
TOTAL CONTRACTED SERVICES	11,354	0	11,354	9,554.51	.00	1,799.49	84.2%
TOTAL LIABILITY INSURANCE	11,354	0	11,354	9,554.51	.00	1,799.49	84.2%
<u>1931 ASSESSMENT CHANGE REFUND PY TA</u>							
<u>4 CONTRACTED SERVICES</u>							
A3051944 54370 REFUND PRIOR YEAR T	0	1,757	1,757	1,756.54	.00	.00	100.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL CONTRACTED SERVICES	0	1,757	1,757	1,756.54	.00	.00	100.0%
TOTAL ASSESSMENT CHANGE REFUND PY TA	0	1,757	1,757	1,756.54	.00	.00	100.0%
<hr/> 1932 PROPERTY LOSS							
<hr/> 1 PERSONAL SERVICE							
A3051961 51960 OVERTIME	0	10,000	10,000	9,464.73	.00	535.27	94.6%
A3051961 58030 CITY PORTION SOCIAL	0	1,000	1,000	708.32	.00	291.68	70.8%
TOTAL PERSONAL SERVICE	0	11,000	11,000	10,173.05	.00	826.95	92.5%
<hr/> 4 CONTRACTED SERVICES							
A3051964 54180 OTHER SUPPLIES	0	250,000	250,000	18,969.56	18,362.89	212,667.55	14.9%
A3051964 54779 PROPERTY LOSS CITY	0	989,000	989,000	8,538.44	.00	980,461.56	.9%
TOTAL CONTRACTED SERVICES	0	1,239,000	1,239,000	27,508.00	18,362.89	1,193,129.11	3.7%
TOTAL PROPERTY LOSS	0	1,250,000	1,250,000	37,681.05	18,362.89	1,193,956.06	4.5%
<hr/> 9010 NEW YORK STATE RETIREMENT SYST							
<hr/> 8 EMPLOYEE BENEFITS							
A3759018 58040 OTHER EMPLOYEES RET	87,069	0	87,069	21,007.15	.00	66,061.85	24.1%
TOTAL EMPLOYEE BENEFITS	87,069	0	87,069	21,007.15	.00	66,061.85	24.1%
TOTAL NEW YORK STATE RETIREMENT SYST	87,069	0	87,069	21,007.15	.00	66,061.85	24.1%
<hr/> 9045 LIFE INSURANCE							
<hr/> 4 CONTRACTED SERVICES							
A3759044 54774 LIFE INSURANCE	432	0	432	316.00	.00	116.00	73.1%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL CONTRACTED SERVICES	432	0	432	316.00	.00	116.00	73.1%
TOTAL LIFE INSURANCE	432	0	432	316.00	.00	116.00	73.1%
<hr/> 9050 UNEMPLOYMENT INSURANCE							
<hr/> 4 CONTRACTED SERVICES							
A3759054 54776 UNEMPLOYMENT INSURA	5,590	0	5,590	.00	.00	5,590.00	.0%
TOTAL CONTRACTED SERVICES	5,590	0	5,590	.00	.00	5,590.00	.0%
TOTAL UNEMPLOYMENT INSURANCE	5,590	0	5,590	.00	.00	5,590.00	.0%
<hr/> 9055 DISABILITY INSURANCE							
<hr/> 4 CONTRACTED SERVICES							
A3759074 54770 DISABILITY INSURANC	346	0	346	165.60	.00	180.40	47.9%
TOTAL CONTRACTED SERVICES	346	0	346	165.60	.00	180.40	47.9%
TOTAL DISABILITY INSURANCE	346	0	346	165.60	.00	180.40	47.9%
<hr/> 9060 HOSPITALIZATION							
<hr/> 1 PERSONAL SERVICE							
A3759061 51001 EMPLOYEES HOSPITALI	8,500	0	8,500	5,625.00	.00	2,875.00	66.2%
A3759061 58030 CITY PORTION SOCIAL	650	0	650	430.33	.00	219.92	66.2%
TOTAL PERSONAL SERVICE	9,150	0	9,150	6,055.33	.00	3,094.92	66.2%
<hr/> 8 EMPLOYEE BENEFITS							
A3759068 58010 HOSPITALIZATION	200,951	0	200,951	151,596.04	.00	49,354.96	75.4%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A3759068 58011 VISION INSURANCE	2,629	0	2,629	2,141.92	.00	487.08	81.5%
A3759068 58013 HRA ADMINISTRATIVE	571	0	571	380.80	.00	190.40	66.7%
A3759068 58014 HRA CO PAY REIMBURS	900	0	900	416.28	.00	483.72	46.3%
A3759068 58016 DENTAL PREMIUMS	0	1,316	1,316	1,087.52	.00	228.00	82.7%
TOTAL EMPLOYEE BENEFITS	205,051	1,316	206,367	155,622.56	.00	50,744.16	75.4%
TOTAL HOSPITALIZATION	214,201	1,316	215,517	161,677.89	.00	53,839.08	75.0%
TOTAL COMMISSIONER OF ACCOUNTS	1,135,893	1,404,085	2,539,979	820,717.53	159,468.16	1,559,793.14	38.6%
<hr/> 6 DEPARTMENT OF RECREATION <hr/>							
1910 LIABILITY INSURANCE <hr/>							
4 CONTRACTED SERVICES <hr/>							
A3061914 54773 LIABILITY INSURANCE	23,880	0	23,880	19,899.20	.00	3,980.80	83.3%
TOTAL CONTRACTED SERVICES	23,880	0	23,880	19,899.20	.00	3,980.80	83.3%
TOTAL LIABILITY INSURANCE	23,880	0	23,880	19,899.20	.00	3,980.80	83.3%
<hr/> 7140 RECREATION EXPENSES <hr/>							
1 PERSONAL SERVICE <hr/>							
A3567141 51102 RECREATION OFFICE M	61,800	0	61,800	45,876.06	.00	15,923.94	74.2%
A3567141 51115 RECREATION ACCOUNT	0	94,153	94,153	64,337.24	.00	29,815.83	68.3%
A3567141 51391 ADMINISTRATIVE DIRE	73,516	0	73,516	54,583.36	.00	18,932.64	74.2%
A3567141 51410 SENIOR ACCOUNT CLER	101,040	-94,153	6,887	10,595.27	.00	-3,708.34	153.8%*
A3567141 51456 PROGRAM COORDINATOR	86,410	0	86,410	64,356.95	.00	22,053.05	74.5%
A3567141 51584 6002 CLINICS PAYROLL	2,300	97	2,397	2,397.13	.00	.00	100.0%
A3567141 51584 6003 CLINICS PAYROLL	1,200	-197	1,003	676.25	.00	326.62	67.4%
A3567141 51584 6005 CLINICS PAYROLL	580	-245	335	326.81	.00	8.19	97.6%
A3567141 51584 6008 CLINICS PAYROLL	1,000	-1,000	0	.00	.00	.00	.0%
A3567141 51584 6009 CLINICS PAYROLL	650	0	650	614.01	.00	35.99	94.5%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A3567141 51584 6010 CLINICS PAYROLL	750	100	850	313.32	.00	536.68	36.9%
A3567141 51584 6012 CLINICS PAYROLL	3,600	0	3,600	3,223.40	.00	376.60	89.5%
A3567141 51584 6013 CLINICS PAYROLL	865	0	865	626.19	.00	238.81	72.4%
A3567141 516821 WINTER VOLLEYBALL	0	0	0	25.31	.00	-25.31	100.0%*
A3567141 516854 SUMMER BASKETBALL	1,100	0	1,100	615.16	.00	484.84	55.9%
A3567141 51900 LABORER	0	191	191	190.63	.00	.00	100.0%
A3567141 51900 3000 LABORER	298,342	33,809	332,151	255,853.01	.00	76,298.36	77.0%
A3567141 51960 OVERTIME	1,200	0	1,200	89.36	.00	1,110.64	7.4%
A3567141 51960 3000 OVERTIME	18,000	0	18,000	12,585.59	.00	5,414.41	69.9%
A3567141 58030 CITY PORTION SOCIAL	24,830	0	24,830	17,632.89	.00	7,197.11	71.0%
A3567141 58030 3000 CITY PORTION SO	24,200	3,000	27,200	20,004.45	.00	7,195.55	73.5%
A3567141 58030 6002 CITY PORTION SO	222	0	222	183.37	.00	38.63	82.6%
A3567141 58030 6003 CITY PORTION SO	104	0	104	51.72	.00	52.28	49.7%
A3567141 58030 6005 CITY PORTION SO	46	0	46	25.00	.00	21.00	54.3%
A3567141 58030 6008 CITY PORTION SO	98	0	98	.00	.00	98.00	.0%
A3567141 58030 6009 CITY PORTION SO	81	0	81	46.97	.00	34.03	58.0%
A3567141 58030 6010 CITY PORTION SO	71	0	71	23.98	.00	47.02	33.8%
A3567141 58030 6012 CITY PORTION SO	277	0	277	246.61	.00	30.39	89.0%
A3567141 58030 6013 CITY PORTION SO	72	0	72	47.90	.00	24.10	66.5%
TOTAL PERSONAL SERVICE	702,354	35,755	738,109	555,547.94	.00	182,561.06	75.3%
2 EQUIPMENT AND CAPITAL OUTLAY							
A3567142 52200 OFFICE EQUIPMENT	3,000	9,129	12,129	.00	9,129.25	3,000.00	75.3%
A3567142 52300 3000 MISCELLANEOUS E	12,000	-7,000	5,000	599.00	.00	4,401.00	12.0%
A3567142 52500 SPORTS EQUIPMENT	2,000	12,435	14,435	2,227.31	5,000.00	7,207.68	50.1%
A3567142 52510 RECREATION EQUIPMEN	4,000	0	4,000	2,439.91	.00	1,560.09	61.0%
TOTAL EQUIPMENT AND CAPITAL OUTLAY	21,000	14,564	35,564	5,266.22	14,129.25	16,168.77	54.5%
4 CONTRACTED SERVICES							
A3567144 54110 OFFICE SUPPLIES	3,700	0	3,700	2,421.71	.00	1,278.29	65.5%
A3567144 54120 POSTAGE	2,000	0	2,000	594.91	.00	1,405.09	29.7%
A3567144 54140 3000 JANITORIAL SUPP	2,000	1,000	3,000	2,514.65	.00	485.35	83.8%
A3567144 54160 UNIFORMS	300	0	300	249.00	.00	51.00	83.0%
A3567144 54160 3000 UNIFORMS	2,500	113	2,613	903.43	800.00	909.07	65.2%
A3567144 54170 SPORTS SUPPLIES	2,000	0	2,000	341.35	.00	1,658.65	17.1%
A3567144 54180 3000 OTHER SUPPLIES	15,000	7,000	22,000	14,881.59	.00	7,118.41	67.6%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A3567144 54220 TRAVEL	210	0	210	.00	.00	210.00	.0%
A3567144 54230 DUES	470	0	470	425.00	.00	45.00	90.4%
A3567144 54320 3000 TOOLS	300	0	300	.00	.00	300.00	.0%
A3567144 54330 3000 REPAIRS & MAINT	1,000	0	1,000	.00	.00	1,000.00	.0%
A3567144 54410 PRINTING	2,000	300	2,300	2,220.00	.00	80.00	96.5%
A3567144 54510 3000 REPAIRS & MAINT	6,000	0	6,000	4,868.71	856.88	274.41	95.4%
A3567144 54520 3000 GAS & OIL	9,000	0	9,000	7,454.30	.00	1,545.70	82.8%
A3567144 54600 ADVERTISING	2,000	0	2,000	1,500.00	.00	500.00	75.0%
A3567144 54610 3000 REPAIRS & MAINT	4,000	5,900	9,900	3,762.94	6,100.00	37.06	99.6%
A3567144 54650 3000 UTILITIES	15,500	-5,464	10,036	8,927.84	.00	1,108.48	89.0%
A3567144 54670 3000 PHONES	300	0	300	147.54	.00	152.46	49.2%
A3567144 54671 PHONES & FAX	800	0	800	255.30	.00	544.70	31.9%
A3567144 54680 3000 LANDSCAPING	7,000	0	7,000	6,559.00	.00	441.00	93.7%
A3567144 546853 SPORTS SUPPLIES	1,000	-300	700	.00	.00	700.00	.0%
A3567144 54689 EDUCATION	500	0	500	.00	.00	500.00	.0%
A3567144 54720 3000 SERVICE CONTRAC	10,000	0	10,000	3,564.30	157.52	6,278.18	37.2%
A3567144 54740 SERVICE CONTRACTS -	10,800	0	10,800	3,908.50	.00	6,891.50	36.2%
A3567144 548203 SPORTS SUPPLIES	100	0	100	.00	.00	100.00	.0%
A3567144 548613 6001 SPORTS SUPPLIE	200	0	200	108.14	.00	91.86	54.1%
A3567144 548613 6002 SPORTS SUPPLIE	400	0	400	260.73	.00	139.27	65.2%
A3567144 548613 6003 SPORTS SUPPLIE	180	0	180	115.29	.00	64.71	64.1%
A3567144 548613 6005 SPORTS SUPPLIE	220	0	220	.00	.00	220.00	.0%
A3567144 548613 6008 SPORTS SUPPLIE	175	0	175	136.21	.00	38.79	77.8%
A3567144 548613 6009 SPORTS SUPPLIE	300	0	300	184.80	.00	115.20	61.6%
A3567144 548613 6010 SPORTS SUPPLIE	300	0	300	98.82	.00	201.18	32.9%
A3567144 548613 6012 SPORTS SUPPLIE	750	0	750	395.29	.00	354.71	52.7%
A3567144 548613 6013 SPORTS SUPPLIE	150	0	150	98.82	.00	51.18	65.9%
TOTAL CONTRACTED SERVICES	101,155	8,549	109,704	66,898.17	7,914.40	34,891.25	68.2%
TOTAL RECREATION EXPENSES	824,509	58,868	883,377	627,712.33	22,043.65	233,621.08	73.6%
7150 SUMMER RECREATION PROGRAM							
1 PERSONAL SERVICE							
A3567151 51580 CAMP SARADAC DIRECT	7,800	800	8,600	8,514.21	.00	85.79	99.0%
A3567151 51940 LABORER (SEASONAL)	102,800	3,000	105,800	105,686.26	.00	113.74	99.9%
A3567151 51948 CAMP SARADAC COUN B	2,900	425	3,325	3,325.44	.00	.00	100.0%
A3567151 51960 OVERTIME	500	0	500	244.42	.00	255.58	48.9%
A3567151 58030 CITY PORTION SOCIAL	8,721	323	9,044	9,009.67	.00	34.57	99.6%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL PERSONAL SERVICE	122,721	4,549	127,270	126,780.00	.00	489.68	99.6%
4 CONTRACTED SERVICES							
<u>A3567154 54110 OFFICE SUPPLIES</u>	375	0	375	310.34	.00	64.66	82.8%
<u>A3567154 54180 OTHER SUPPLIES</u>	5,900	-1,520	4,380	3,447.18	.00	932.82	78.7%
<u>A3567154 54350 POOL</u>	2,500	-500	2,000	755.00	925.00	320.00	84.0%
<u>A3567154 54360 SPECIAL/FOOD</u>	500	0	500	500.00	.00	.00	100.0%
<u>A3567154 54500 PROGRAMS & BUS TRIP</u>	18,000	3,000	21,000	17,474.65	1,000.00	2,525.35	88.0%
<u>A3567154 54520 GAS & OIL</u>	6,200	0	6,200	.00	5,824.00	376.00	93.9%
<u>A3567154 54530 EQUIPMENT & VEHICLE</u>	2,520	-500	2,020	.00	1,375.00	645.00	68.1%
<u>A3567154 54600 ADVERTISING</u>	1,600	-480	1,120	1,120.00	.00	.00	100.0%
<u>A3567154 54670 PHONES</u>	200	0	200	.00	.00	200.00	.0%
TOTAL CONTRACTED SERVICES	37,795	0	37,795	23,607.17	9,124.00	5,063.83	86.6%
TOTAL SUMMER RECREATION PROGRAM	160,516	4,549	165,065	150,387.17	9,124.00	5,553.51	96.6%
7171 INDOOR RECREATION FACILITY							
1 PERSONAL SERVICE							
<u>A3567171 51202 CLEANER RECREATION</u>	7,500	0	7,500	2,650.64	.00	4,849.36	35.3%
<u>A3567171 51581 SUPERVISION</u>	61,700	0	61,700	42,148.31	.00	19,551.69	68.3%
<u>A3567171 51581 6017 SUPERVISION</u>	1,600	0	1,600	933.06	.00	666.94	58.3%
<u>A3567171 51581 6022 SUPERVISION</u>	500	0	500	345.03	.00	154.97	69.0%
<u>A3567171 51581 6028 SUPERVISION</u>	600	0	600	.00	.00	600.00	.0%
<u>A3567171 51581 6031 SUPERVISION</u>	300	0	300	.00	.00	300.00	.0%
<u>A3567171 51584 JR. SLUGGERS BCLINI</u>	1,000	0	1,000	92.81	.00	907.19	9.3%
<u>A3567171 51586 VOLLEYBALL CLINIC S</u>	1,100	0	1,100	458.70	.00	641.30	41.7%
<u>A3567171 51591 CONCESSIONS WORKER</u>	2,500	0	2,500	847.38	.00	1,652.62	33.9%
<u>A3567171 516831 WINTER FIELD HOCKE</u>	540	0	540	157.82	.00	382.18	29.2%
<u>A3567171 51900 3000 LABORER</u>	100,460	-23,300	77,160	46,516.44	.00	30,643.56	60.3%
<u>A3567171 51945 3000 LABORER PART TI</u>	0	0	0	1,076.19	.00	-1,076.19	100.0%*
<u>A3567171 51960 3000 OVERTIME</u>	4,500	0	4,500	492.50	.00	4,007.50	10.9%
<u>A3567171 58030 CITY PORTION SOCIAL</u>	5,754	0	5,754	3,546.06	.00	2,207.94	61.6%
<u>A3567171 58030 3000 CITY PORTION SO</u>	8,030	-3,000	5,030	3,531.02	.00	1,498.98	70.2%
<u>A3567171 58030 6017 CITY PORTION SO</u>	175	0	175	71.38	.00	103.62	40.8%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A3567171 58030 6022 CITY PORTION SO	74	0	74	26.42	.00	47.58	35.7%
A3567171 58030 6028 CITY PORTION SO	142	0	142	.00	.00	142.00	.0%
A3567171 58030 6031 CITY PORTION SO	24	0	24	.00	.00	24.00	.0%
TOTAL PERSONAL SERVICE	196,499	-26,300	170,199	102,893.76	.00	67,305.24	60.5%
2 EQUIPMENT AND CAPITAL OUTLAY							
A3567172 52200 OFFICE EQUIPMENT	1,500	352	1,852	385.80	351.81	1,114.20	39.8%
A3567172 52500 SPORTS EQUIPMENT	3,350	8,280	11,630	40.70	8,280.00	3,309.30	71.5%
TOTAL EQUIPMENT AND CAPITAL OUTLAY	4,850	8,632	13,482	426.50	8,631.81	4,423.50	67.2%
4 CONTRACTED SERVICES							
A3567174 54140 3000 JANITORIAL SUPP	7,500	0	7,500	1,000.86	.00	6,499.14	13.3%
A3567174 54160 3000 UNIFORMS	800	23	823	377.04	400.00	45.46	94.5%
A3567174 54170 SPORTS SUPPLIES	300	0	300	11.96	.00	288.04	4.0%
A3567174 54170 6022 SPORTS SUPPLIES	300	0	300	.00	.00	300.00	.0%
A3567174 54170 6028 SPORTS SUPPLIES	575	0	575	.00	.00	575.00	.0%
A3567174 54170 6029 SPORTS SUPPLIES	100	0	100	.00	.00	100.00	.0%
A3567174 54170 6031 SPORTS SUPPLIES	1,200	0	1,200	.00	.00	1,200.00	.0%
A3567174 54173 JR SLUGGERS SUPPLIE	478	0	478	.00	.00	478.00	.0%
A3567174 54180 3000 OTHER SUPPLIES	2,500	0	2,500	652.44	34.70	1,812.86	27.5%
A3567174 54410 PRINTING	850	0	850	.00	.00	850.00	.0%
A3567174 54520 3000 GAS & OIL	250	0	250	.00	.00	250.00	.0%
A3567174 54600 ADVERTISING	500	0	500	.00	.00	500.00	.0%
A3567174 54610 3000 REPAIRS & MAINT	15,000	0	15,000	2,585.90	685.00	11,729.10	21.8%
A3567174 54631 CONCESSION EXPENSE	1,000	0	1,000	719.76	.00	280.24	72.0%
A3567174 54650 3000 UTILITIES	35,000	-27,315	7,685	2,507.45	.00	5,177.16	32.6%
A3567174 54670 3000 PHONES	3,000	0	3,000	1,022.53	.00	1,977.47	34.1%
A3567174 546833 SPORTS SUPPLIES	230	0	230	.00	.00	230.00	.0%
A3567174 54720 3000 SERVICE CONTRAC	13,000	0	13,000	1,348.59	240.00	11,411.41	12.2%
TOTAL CONTRACTED SERVICES	82,583	-27,293	55,290	10,226.53	1,359.70	43,703.88	21.0%
TOTAL INDOOR RECREATION FACILITY	283,932	-44,961	238,971	113,546.79	9,991.51	115,432.62	51.7%

7180 VERNON ARENA

1 PERSONAL SERVICE

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A3567181 51590 SKATEGUARDS & INSTR	7,000	3,000	10,000	8,456.63	.00	1,543.37	84.6%
A3567181 51900 3000 LABORER	34,370	-14,000	20,370	7,506.75	.00	12,863.25	36.9%
A3567181 51960 3000 OVERTIME	1,000	0	1,000	131.74	.00	868.26	13.2%
A3567181 58030 CITY PORTION SOCIAL	536	300	836	646.85	.00	189.15	77.4%
A3567181 58030 3000 CITY PORTION SO	2,706	0	2,706	559.17	.00	2,146.83	20.7%
TOTAL PERSONAL SERVICE	45,612	-10,700	34,912	17,301.14	.00	17,610.86	49.6%
2 EQUIPMENT AND CAPITAL OUTLAY							
A3567182 52200 OFFICE EQUIPMENT	3,000	-1,000	2,000	.00	.00	2,000.00	.0%
TOTAL EQUIPMENT AND CAPITAL OUTLAY	3,000	-1,000	2,000	.00	.00	2,000.00	.0%
4 CONTRACTED SERVICES							
A3567184 54140 3000 JANITORIAL SUPP	500	0	500	.00	.00	500.00	.0%
A3567184 54160 3000 UNIFORMS	500	23	523	.00	.00	522.50	.0%
A3567184 54180 3000 OTHER SUPPLIES	1,000	0	1,000	705.11	.00	294.89	70.5%
A3567184 54510 3000 REPAIRS & MAINT	1,000	0	1,000	340.11	.00	659.89	34.0%
A3567184 54520 3000 GAS & OIL	750	0	750	.00	.00	750.00	.0%
A3567184 54610 REPAIRS & MAINTENAN	1,000	0	1,000	67.15	.00	932.85	6.7%
A3567184 54610 3000 REPAIRS & MAINT	15,000	0	15,000	10,439.78	.00	4,560.22	69.6%
A3567184 54650 3000 UTILITIES	30,000	0	30,000	223.09	.00	29,776.91	.7%
A3567184 54670 3000 PHONES	600	0	600	496.11	.00	103.89	82.7%
A3567184 54720 3000 SERVICE CONTRAC	2,000	50,027	52,027	50,027.00	.00	2,000.00	96.2%
TOTAL CONTRACTED SERVICES	52,350	50,050	102,400	62,298.35	.00	40,101.15	60.8%
TOTAL VERNON ARENA	100,962	38,350	139,312	79,599.49	.00	59,712.01	57.1%
7181 WEIBEL ICE RINK							
1 PERSONAL SERVICE							
A3567191 51587 INTRO TO ICE	10,800	-1,000	9,800	7,044.04	.00	2,755.96	71.9%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A3567191 51590 SKATEGUARDS & INSTR	22,500	-1,300	21,200	12,491.96	.00	8,708.04	58.9%
A3567191 51900 3000 LABORER	112,674	3,300	115,974	86,455.77	.00	29,518.23	74.5%
A3567191 51960 OVERTIME	100	0	100	.00	.00	100.00	.0%
A3567191 51960 3000 OVERTIME	8,500	0	8,500	1,925.58	.00	6,574.42	22.7%
A3567191 58030 CITY PORTION SOCIAL	2,556	0	2,556	1,494.78	.00	1,061.22	58.5%
A3567191 58030 3000 CITY PORTION SO	9,270	0	9,270	6,684.64	.00	2,585.36	72.1%
TOTAL PERSONAL SERVICE	166,400	1,000	167,400	116,096.77	.00	51,303.23	69.4%
 2 EQUIPMENT AND CAPITAL OUTLAY							
A3567192 52200 OFFICE EQUIPMENT	1,850	356	2,206	.00	356.00	1,850.00	16.1%
A3567192 52300 3000 MISCELLANEOUS E	400	0	400	.00	.00	400.00	.0%
A3567192 52500 SPORTS EQUIPMENT	1,800	0	1,800	.00	.00	1,800.00	.0%
TOTAL EQUIPMENT AND CAPITAL OUTLAY	4,050	356	4,406	.00	356.00	4,050.00	8.1%
 4 CONTRACTED SERVICES							
A3567194 54110 OFFICE SUPPLIES	500	0	500	280.42	.00	219.58	56.1%
A3567194 54140 3000 JANITORIAL SUPP	4,500	0	4,500	2,340.72	.00	2,159.28	52.0%
A3567194 54160 3000 UNIFORMS	800	45	845	200.00	600.00	45.00	94.7%
A3567194 54170 SPORTS SUPPLIES	2,500	0	2,500	1,155.86	502.00	842.14	66.3%
A3567194 54180 OTHER SUPPLIES	1,830	0	1,830	599.65	.00	1,230.35	32.8%
A3567194 54180 3000 OTHER SUPPLIES	6,000	0	6,000	2,323.44	.00	3,676.56	38.7%
A3567194 54510 3000 REPAIRS & MAINT	5,000	0	5,000	851.86	.00	4,148.14	17.0%
A3567194 54610 REPAIRS & MAINTENAN	4,000	0	4,000	657.35	.00	3,342.65	16.4%
A3567194 54610 3000 REPAIRS & MAINT	20,000	114	20,114	14,306.01	595.00	5,212.99	74.1%
A3567194 54650 3000 UTILITIES	150,000	-90,835	59,165	17,162.02	.00	42,003.44	29.0%
A3567194 54670 3000 PHONES	1,500	0	1,500	898.96	.00	601.04	59.9%
A3567194 54720 SERVICE CONTRACTS -	6,300	0	6,300	4,000.00	.00	2,300.00	63.5%
A3567194 54720 3000 SERVICE CONTRAC	15,000	0	15,000	800.26	13,420.00	779.74	94.8%
TOTAL CONTRACTED SERVICES	217,930	-90,676	127,254	45,576.55	15,117.00	66,560.91	47.7%
TOTAL WEIBEL ICE RINK	388,380	-89,320	299,060	161,673.32	15,473.00	121,914.14	59.2%
 7240 WATERFRONT							
 1 PERSONAL SERVICE							
A3567241 51900 3000 LABORER	33,696	0	33,696	.00	.00	33,696.00	.0%

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A3567241 51960 3000 OVERTIME	500	0	500	.00	.00	500.00	.0%
A3567241 58030 3000 CITY PORTION SO	2,616	0	2,616	.00	.00	2,615.99	.0%
TOTAL PERSONAL SERVICE	36,812	0	36,812	.00	.00	36,811.99	.0%
<hr/> 2 EQUIPMENT AND CAPITAL OUTLAY							
A3567242 52300 3000 MISCELLANEOUS E	1,000	-1,000	0	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL OUTLAY	1,000	-1,000	0	.00	.00	.00	.0%
<hr/> 4 CONTRACTED SERVICES							
A3567244 54140 3000 JANITORIAL SUPP	500	0	500	.00	.00	500.00	.0%
A3567244 54180 3000 OTHER SUPPLIES	500	0	500	.00	.00	500.00	.0%
A3567244 54720 3000 SERVICE CONTRAC	1,250	0	1,250	696.00	104.00	450.00	64.0%
TOTAL CONTRACTED SERVICES	2,250	0	2,250	696.00	104.00	1,450.00	35.6%
TOTAL WATERFRONT	40,062	-1,000	39,062	696.00	104.00	38,261.99	2.0%
<hr/> 7310 SUMMER PARKING PROGRAM							
<hr/> 1 PERSONAL SERVICE							
A3567311 51940 LABORER (SEASONAL)	15,200	1,145	16,345	16,357.34	.00	-12.34	100.1%*
A3567311 58030 CITY PORTION SOCIAL	1,163	100	1,263	1,251.34	.00	11.86	99.1%
TOTAL PERSONAL SERVICE	16,363	1,245	17,608	17,608.68	.00	-.48	100.0%
<hr/> 4 CONTRACTED SERVICES							
A3567314 54180 OTHER SUPPLIES	1,500	0	1,500	1,276.53	.00	223.47	85.1%
TOTAL CONTRACTED SERVICES	1,500	0	1,500	1,276.53	.00	223.47	85.1%
TOTAL SUMMER PARKING PROGRAM	17,863	1,245	19,108	18,885.21	.00	222.99	98.8%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/> 7320 BOYS BASKETBALL <hr/>							
1 PERSONAL SERVICE <hr/>							
A3567321 51581 SUPERVISION	2,500	0	2,500	1,425.77	.00	1,074.23	57.0%
A3567321 58030 CITY PORTION SOCIAL	192	0	192	109.06	.00	82.94	56.8%
TOTAL PERSONAL SERVICE	2,692	0	2,692	1,534.83	.00	1,157.17	57.0%
4 CONTRACTED SERVICES <hr/>							
A3567324 54170 SPORTS SUPPLIES	9,200	797	9,997	537.50	307.20	9,152.50	8.4%
A3567324 54781 SUPERVISION	12,200	0	12,200	5,245.00	.00	6,955.00	43.0%
TOTAL CONTRACTED SERVICES	21,400	797	22,197	5,782.50	307.20	16,107.50	27.4%
TOTAL BOYS BASKETBALL	24,092	797	24,889	7,317.33	307.20	17,264.67	30.6%
<hr/> 7330 GIRLS BASKETBALL <hr/>							
1 PERSONAL SERVICE <hr/>							
A3567331 51581 SUPERVISION	650	0	650	344.13	.00	305.87	52.9%
A3567331 58030 CITY PORTION SOCIAL	50	0	50	26.33	.00	23.67	52.7%
TOTAL PERSONAL SERVICE	700	0	700	370.46	.00	329.54	52.9%
4 CONTRACTED SERVICES <hr/>							
A3567334 54170 SPORTS SUPPLIES	2,400	0	2,400	.00	.00	2,400.00	.0%
A3567334 54781 SUPERVISION	2,000	0	2,000	1,875.00	.00	125.00	93.8%
TOTAL CONTRACTED SERVICES	4,400	0	4,400	1,875.00	.00	2,525.00	42.6%
TOTAL GIRLS BASKETBALL	5,100	0	5,100	2,245.46	.00	2,854.54	44.0%

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<hr/> 7340 SOCCER <hr/>							
1 PERSONAL SERVICE <hr/>							
A3567341 51581 SUPERVISION	4,000	0	4,000	2,198.51	.00	1,801.49	55.0%
A3567341 58030 CITY PORTION SOCIAL	306	0	306	168.17	.00	137.83	55.0%
TOTAL PERSONAL SERVICE	4,306	0	4,306	2,366.68	.00	1,939.32	55.0%
2 EQUIPMENT AND CAPITAL OUTLAY <hr/>							
A3567342 52500 SPORTS EQUIPMENT	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL EQUIPMENT AND CAPITAL OUTLAY	1,000	0	1,000	.00	.00	1,000.00	.0%
4 CONTRACTED SERVICES <hr/>							
A3567344 54170 SPORTS SUPPLIES	8,250	1,111	9,361	4,801.40	2,874.00	1,685.88	82.0%
A3567344 54781 SUPERVISION	2,400	0	2,400	990.00	.00	1,410.00	41.3%
TOTAL CONTRACTED SERVICES	10,650	1,111	11,761	5,791.40	2,874.00	3,095.88	73.7%
TOTAL SOCCER	15,956	1,111	17,067	8,158.08	2,874.00	6,035.20	64.6%
<hr/> 9010 NEW YORK STATE RETIREMENT SYST <hr/>							
8 EMPLOYEE BENEFITS <hr/>							
A3769018 58040 OTHER EMPLOYEES RET	63,867	0	63,867	15,104.31	.00	48,762.69	23.6%
A3769018 58040 3000 OTHER EMPLOYEES	89,092	0	89,092	21,701.60	.00	67,390.68	24.4%
TOTAL EMPLOYEE BENEFITS	152,959	0	152,959	36,805.91	.00	116,153.37	24.1%
TOTAL NEW YORK STATE RETIREMENT SYST	152,959	0	152,959	36,805.91	.00	116,153.37	24.1%
<hr/> 9045 LIFE INSURANCE <hr/>							

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/> 4 CONTRACTED SERVICES <hr/>							
A3769044 54774 LIFE INSURANCE	288	0	288	216.00	.00	72.00	75.0%
A3769044 54774 3000 LIFE INSURANCE	528	0	528	360.00	.00	168.00	68.2%
TOTAL CONTRACTED SERVICES	816	0	816	576.00	.00	240.00	70.6%
TOTAL LIFE INSURANCE	816	0	816	576.00	.00	240.00	70.6%
 9050 UNEMPLOYMENT INSURANCE <hr/>							
4 CONTRACTED SERVICES <hr/>							
A3769054 54776 UNEMPLOYMENT INSURA	8,000	0	8,000	.00	.00	8,000.00	.0%
TOTAL CONTRACTED SERVICES	8,000	0	8,000	.00	.00	8,000.00	.0%
TOTAL UNEMPLOYMENT INSURANCE	8,000	0	8,000	.00	.00	8,000.00	.0%
 9055 DISABILITY INSURANCE <hr/>							
4 CONTRACTED SERVICES <hr/>							
A3769074 54770 DISABILITY INSURANC	259	0	259	129.60	.00	129.60	50.0%
A3769074 54770 3000 DISABILITY INSU	446	0	446	198.00	.00	248.00	44.4%
TOTAL CONTRACTED SERVICES	705	0	705	327.60	.00	377.60	46.5%
TOTAL DISABILITY INSURANCE	705	0	705	327.60	.00	377.60	46.5%
 9060 HOSPITALIZATION <hr/>							
1 PERSONAL SERVICE <hr/>							
A3769061 51001 3000 EMPLOYEES HOSPI	3,000	0	3,000	1,650.00	.00	1,350.00	55.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A3769061 58030 3000 CITY PORTION SO	0	42	42	126.24	.00	-84.16	300.0%*
TOTAL PERSONAL SERVICE	3,000	42	3,042	1,776.24	.00	1,265.84	58.4%
<hr/> 8 EMPLOYEE BENEFITS							
A3769068 58010 HOSPITALIZATION	98,527	0	98,527	73,922.58	.00	24,604.33	75.0%
A3769068 58010 3000 HOSPITALIZATION	193,074	-500	192,574	136,771.83	.00	55,802.17	71.0%
A3769068 58011 VISION INSURANCE	1,460	0	1,460	1,217.00	.00	243.40	83.3%
A3769068 58011 3000 VISION INSURANC	2,559	0	2,559	2,434.00	.00	125.00	95.1%
A3769068 58013 HRA ADMINISTRATIVE	71	0	71	47.60	.00	23.80	66.7%
A3769068 58014 HRA CO PAY REIMBURS	400	500	900	660.00	.00	240.00	73.3%
A3769068 58016 DENTAL PREMIUMS	0	3,223	3,223	2,686.50	.00	536.46	83.4%
A3769068 58016 3000 DENTAL PREMIUMS	0	384	384	310.72	.00	72.96	81.0%
TOTAL EMPLOYEE BENEFITS	296,092	3,607	299,698	218,050.23	.00	81,648.12	72.8%
TOTAL HOSPITALIZATION	299,092	3,649	302,740	219,826.47	.00	82,913.96	72.6%
TOTAL DEPARTMENT OF RECREATION	2,346,824	-26,712	2,320,112	1,447,656.36	59,917.36	812,538.48	65.0%
TOTAL GENERAL FUND	46,136,623	3,695,206	49,831,829	31,030,684.14	1,641,106.76	17,160,037.82	65.6%
TOTAL EXPENSES	46,136,623	3,695,206	49,831,829	31,030,684.14	1,641,106.76	17,160,037.82	
<hr/> E CITY CENTER AUTHORITY							
<hr/> 7 CITY CENTER AUTHORITY							
<hr/> 1411 SARA GRANT							
<hr/> 1 PERSONAL SERVICE							
E3571461 51900 LABORER	0	7,272	7,272	7,209.00	.00	63.00	99.1%
E3571461 58030 CITY PORTION SOCIAL	0	690	690	551.53	.00	138.47	79.9%
TOTAL PERSONAL SERVICE	0	7,962	7,962	7,760.53	.00	201.47	97.5%
<hr/> 2 EQUIPMENT AND CAPITAL OUTLAY							
E3571462 52100 EQUIPMENT	0	474	474	.00	.00	473.67	.0%

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	E3571462 52600 SOFTWARE	0	4,908	4,908	4,710.00	.00	198.00	96.0%
	TOTAL EQUIPMENT AND CAPITAL OUTLAY	0	5,382	5,382	4,710.00	.00	671.67	87.5%
4 CONTRACTED SERVICES								
	E3571464 54720 SERVICE CONTRACTS -	0	200	200	.00	.00	200.00	.0%
	TOTAL CONTRACTED SERVICES	0	200	200	.00	.00	200.00	.0%
	TOTAL SARA GRANT	0	13,544	13,544	12,470.53	.00	1,073.14	92.1%
7160 CITY CENTER AUTHORITY ADMINIST								
1 PERSONAL SERVICE								
	E3577161 51001 EMPLOYEES HOSPITALI	1,800	0	1,800	.00	.00	1,800.00	.0%
	E3577161 51100 EXECUTIVE DIRECTOR	89,440	0	89,440	67,683.03	.00	21,757.24	75.7%
	E3577161 51101 SALES DIRECTOR	69,293	0	69,293	51,447.81	.00	17,845.28	74.2%
	E3577161 51103 SALES REPRESENTATIV	98,772	0	98,772	73,333.38	.00	25,438.36	74.2%
	E3577161 51132 OPERATIONS MANAGER	0	50,000	50,000	37,049.19	.00	12,950.81	74.1%
	E3577161 51133 WORKING SUPERVISOR	202,614	-50,000	152,614	113,333.76	.00	39,279.77	74.3%
	E3577161 51420 ACCOUNT CLERK	102,416	0	102,416	78,085.17	.00	24,331.09	76.2%
	E3577161 51541 CITY CENTERPART TIM	1,678	0	1,678	2,913.87	.00	-1,236.00	173.7%*
	E3577161 51900 LABORER CITY CENTER	232,787	0	232,787	158,498.46	.00	74,288.78	68.1%
	E3577161 58030 CITY PORTION SOCIAL	61,108	0	61,108	43,276.64	.00	17,831.56	70.8%
	TOTAL PERSONAL SERVICE	859,908	0	859,908	625,621.31	.00	234,286.89	72.8%
2 EQUIPMENT AND CAPITAL OUTLAY								
	E3577162 52101 BUILDING EQUIPMENT	8,000	4,500	12,500	8,458.17	4,008.00	33.83	99.7%
	E3577162 52200 OFFICE EQUIPMENT	2,500	0	2,500	1,364.74	.00	1,135.26	54.6%
	E3577162 52400 VEHICLES	40,000	-10,468	29,533	29,532.50	.00	.00	100.0%
	E3577162 52600 SOFTWARE	10,000	0	10,000	.00	.00	10,000.00	.0%
	TOTAL EQUIPMENT AND CAPITAL OUTLAY	60,500	-5,968	54,533	39,355.41	4,008.00	11,169.09	79.5%
4 CONTRACTED SERVICES								

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E3577164	54110 OFFICE SUPPLIES	4,000	0	4,000	2,444.84	.00	1,555.16	61.1%
E3577164	54120 POSTAGE	600	0	600	300.00	.00	300.00	50.0%
E3577164	54140 JANITORIAL SUPPLIES	35,000	-5,250	29,750	16,360.65	1,892.85	11,496.50	61.4%
E3577164	54201 BUSINESS EXPENSE/SA	20,000	4,968	24,968	22,828.22	.00	2,139.28	91.4%
E3577164	54202 CLIENT EXPENSES	18,000	0	18,000	14,638.50	.00	3,361.50	81.3%
E3577164	54230 DUES	4,000	0	4,000	3,092.00	.00	908.00	77.3%
E3577164	54330 REPAIRS & MAINTENAN	8,000	0	8,000	3,258.96	1,358.15	3,382.89	57.7%
E3577164	54410 PRINTING	1,500	0	1,500	420.00	.00	1,080.00	28.0%
E3577164	54420 ADVERTISING	1,500	0	1,500	125.00	.00	1,375.00	8.3%
E3577164	54421 LEGAL ADVERTISING	400	0	400	.00	.00	400.00	.0%
E3577164	54510 REPAIRS & MAINTENAN	0	400	400	294.51	.00	105.49	73.6%
E3577164	54520 GAS & OIL	700	0	700	437.32	.00	262.68	62.5%
E3577164	54522 LICENSE/INSPECTION/	4,500	0	4,500	4,394.85	.00	105.15	97.7%
E3577164	54523 VEHICLE INSURANCE	3,000	0	3,000	1,943.25	.00	1,056.75	64.8%
E3577164	54532 BUILDING EQUIPMENT	400	350	750	712.20	.00	37.80	95.0%
E3577164	54610 REPAIRS & MAINTENAN	35,000	5,500	40,500	24,948.93	14,027.00	1,524.07	96.2%
E3577164	54611 BUILDING INSURANCE	55,700	0	55,700	43,485.85	.00	12,214.15	78.1%
E3577164	54632 DECORATING	7,000	0	7,000	3,712.88	2,800.08	487.04	93.0%
E3577164	54650 UTILITIES	160,000	0	160,000	106,440.41	.00	53,559.59	66.5%
E3577164	54670 PHONES	8,000	0	8,000	5,846.97	.00	2,153.03	73.1%
E3577164	54672 CREDIT CARD FEES	5,900	0	5,900	5,691.34	.00	208.66	96.5%
E3577164	54720 SERVICE CONTRACTS -	105,000	1,100	106,100	79,689.00	23,219.08	3,191.92	97.0%
E3577164	54760 LEGAL	1,200	2,000	3,200	1,605.00	1,595.00	.00	100.0%
E3577164	54778 INSURANCE WC DISAB	19,975	3,000	22,975	22,342.01	.00	632.99	97.2%
E3577164	54792 MISCELLANEOUS	5,000	0	5,000	2,783.55	.00	2,216.45	55.7%
E3577164	54870 WEBSITE DESIGN	0	51,988	51,988	49,515.67	.00	2,471.83	95.2%
	TOTAL CONTRACTED SERVICES	504,375	64,055	568,430	417,311.91	44,892.16	106,225.93	81.3%
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8 EMPLOYEE BENEFITS								
E3577168	58010 HOSPITALIZATION	233,968	0	233,968	179,349.78	.00	54,618.40	76.7%
E3577168	58040 OTHER EMPLOYEES RET	105,338	0	105,338	25,564.48	.00	79,773.48	24.3%
	TOTAL EMPLOYEE BENEFITS	339,306	0	339,306	204,914.26	.00	134,391.88	60.4%
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9 CONTINGENCY/TRANSFERS								
E3577169	59010 CONTINGENCY	5,000	-5,000	0	.00	.00	.00	.0%

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E	CITY CENTER AUTHORITY	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL CONTINGENCY/TRANSFERS	5,000	-5,000	0	.00	.00	.00	.0%
	TOTAL CITY CENTER AUTHORITY ADMINIST	1,769,089	53,088	1,822,177	1,287,202.89	48,900.16	486,073.79	73.3%
<hr/>								
7182 CITY CENTER EXPANSION								
<hr/>								
4 CONTRACTED SERVICES								
<hr/>								
	E3577184 54722 SERV CONT CONST MAN	0	137,000	137,000	.00	137,000.00	.00	100.0%
	E3577184 54723 SERV CONT CONSTRUCT	0	44,331	44,331	10,103.00	28,871.04	5,357.00	87.9%
	E3577184 54760 LEGAL	0	80,703	80,703	33,117.50	46,882.50	703.06	99.1%
	TOTAL CONTRACTED SERVICES	0	262,034	262,034	43,220.50	212,753.54	6,060.06	97.7%
	TOTAL CITY CENTER EXPANSION	0	262,034	262,034	43,220.50	212,753.54	6,060.06	97.7%
<hr/>								
9789 OTHER DEBT, INTEREST								
<hr/>								
7 DEBT SERVICE INTEREST								
<hr/>								
	E3579787 57029 NON OPERATING INETE	3,000	2,500	5,500	1,757.04	.00	3,742.96	31.9%
	TOTAL DEBT SERVICE INTEREST	3,000	2,500	5,500	1,757.04	.00	3,742.96	31.9%
	TOTAL OTHER DEBT, INTEREST	3,000	2,500	5,500	1,757.04	.00	3,742.96	31.9%
	TOTAL CITY CENTER AUTHORITY	1,772,089	331,165	2,103,255	1,344,650.96	261,653.70	496,949.95	76.4%
	TOTAL CITY CENTER AUTHORITY	1,772,089	331,165	2,103,255	1,344,650.96	261,653.70	496,949.95	76.4%
	TOTAL EXPENSES	1,772,089	331,165	2,103,255	1,344,650.96	261,653.70	496,949.95	
<hr/>								
F WATER FUND								
<hr/>								
3 COMMISSIONER OF PUBLIC WORKS								
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1910 LIABILITY INSURANCE								
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4 CONTRACTED SERVICES								

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F	WATER FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	F3731914 54773 LIABILITY INSURANCE	37,797	8,330	46,127	46,126.82	.00	.00	100.0%
	TOTAL CONTRACTED SERVICES	37,797	8,330	46,127	46,126.82	.00	.00	100.0%
	TOTAL LIABILITY INSURANCE	37,797	8,330	46,127	46,126.82	.00	.00	100.0%
<hr/>								
1930 MEDICAL AND CASUALTY INSURANCE								
<hr/>								
4 CONTRACTED SERVICES								
<hr/>								
	F3031934 54775 SELF INSURANCE	5,000	0	5,000	1,750.89	.00	3,249.11	35.0%
	TOTAL CONTRACTED SERVICES	5,000	0	5,000	1,750.89	.00	3,249.11	35.0%
	TOTAL MEDICAL AND CASUALTY INSURANCE	5,000	0	5,000	1,750.89	.00	3,249.11	35.0%
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8310 WATER ADMINISTRATION								
<hr/>								
1 PERSONAL SERVICE								
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	F3638311 51131 WATER METER ACCOUNT	37,409	0	37,409	27,774.02	.00	9,634.98	74.2%
	F3638311 51135 DPW BUSINESS MANAGE	30,275	0	30,275	22,782.19	.00	7,492.81	75.3%
	F3638311 51301 DATA COLLECTER	13,638	-13,638	0	.00	.00	.00	.0%
	F3638311 51351 PURCHASING COORDINA	0	7,500	7,500	3,462.63	.00	4,037.37	46.2%
	F3638311 51400 PUBLIC WORKS OFFICE	18,767	0	18,767	13,933.52	.00	4,833.48	74.2%
	F3638311 51410 SENIOR ACCOUNT CLER	0	13,638	13,638	7,625.49	.00	6,012.51	55.9%
	F3638311 51420 ACCOUNT CLERK	11,912	-7,500	4,412	.00	.00	4,412.00	.0%
	F3638311 51440 SENIOR CLERK	23,193	0	23,193	17,219.22	.00	5,973.78	74.2%
	F3638311 51443 UTILITIES CLERK	29,594	396	29,990	21,971.91	.00	8,018.12	73.3%
	F3638311 51455 DPW COORDINATOR	16,686	0	16,686	9,385.21	.00	7,300.79	56.2%
	F3638311 51490 SR ENGINEERING TECH	24,591	0	24,591	18,224.70	.00	6,366.30	74.1%
	F3638311 51960 OVERTIME	20,000	0	20,000	4,304.48	.00	15,695.52	21.5%
	F3638311 58030 CITY PORTION SOCIAL	17,294	0	17,294	11,082.24	.00	6,211.73	64.1%
	TOTAL PERSONAL SERVICE	243,359	396	243,755	157,765.61	.00	85,989.39	64.7%
<hr/>								
2 EQUIPMENT AND CAPITAL OUTLAY								
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	F3638312 52200 OFFICE EQUIPMENT	2,500	0	2,500	.00	.00	2,500.00	.0%

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F	WATER FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL EQUIPMENT AND CAPITAL OUTLAY	2,500	0	2,500	.00	.00	2,500.00	.0%
4 CONTRACTED SERVICES								
	F3638314 54110 OFFICE SUPPLIES	3,500	0	3,500	1,192.30	.00	2,307.70	34.1%
	F3638314 54120 POSTAGE	13,000	0	13,000	8,534.59	.00	4,465.41	65.7%
	F3638314 54180 OTHER SUPPLIES	500	0	500	.00	.00	500.00	.0%
	F3638314 54410 PRINTING	4,000	0	4,000	984.50	786.40	2,229.10	44.3%
	F3638314 54670 PHONES	1,300	0	1,300	137.60	.00	1,162.40	10.6%
	F3638314 54720 SERVICE CONTRACTS -	20,000	16,584	36,584	2,755.94	16,583.63	17,244.06	52.9%
	F3638314 54740 SERVICE CONTRACTS -	750	0	750	.00	.00	750.00	.0%
	F3638314 54761 REFUNDS	2,000	0	2,000	.00	.00	2,000.00	.0%
	TOTAL CONTRACTED SERVICES	45,050	16,584	61,634	13,604.93	17,370.03	30,658.67	50.3%
	TOTAL WATER ADMINISTRATION	290,909	16,980	307,889	171,370.54	17,370.03	119,148.06	61.3%
8320 LAKE & RESERVOIR								
2 EQUIPMENT AND CAPITAL OUTLAY								
	F3638322 52300 MISCELLANEOUS EQUIP	2,000	1,809	3,809	1,809.12	.00	2,000.00	47.5%
	TOTAL EQUIPMENT AND CAPITAL OUTLAY	2,000	1,809	3,809	1,809.12	.00	2,000.00	47.5%
4 CONTRACTED SERVICES								
	F3638324 54180 OTHER SUPPLIES	200	0	200	.00	.00	200.00	.0%
	F3638324 54650 UTILITIES	40,000	0	40,000	12,504.98	.00	27,495.02	31.3%
	F3638324 54811 PROPERTY TAXES	16,000	0	16,000	3,058.77	.00	12,941.23	19.1%
	TOTAL CONTRACTED SERVICES	56,200	0	56,200	15,563.75	.00	40,636.25	27.7%
	TOTAL LAKE & RESERVOIR	58,200	1,809	60,009	17,372.87	.00	42,636.25	29.0%
8330 WATER TREATMENT PLANT								
1 PERSONAL SERVICE								

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F	WATER FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	<u>F3638331 51051 CHIEF WATER PLANT O</u>	78,968	0	78,968	58,825.83	.00	20,142.17	74.5%
	<u>F3638331 51053 ASST CHIEF WATER TR</u>	65,160	0	65,160	48,258.76	.00	16,901.24	74.1%
	<u>F3638331 51581 WATER TREATMENT PLA</u>	59,901	3,400	63,301	47,236.72	.00	16,064.28	74.6%
	<u>F3638331 51891 WATER TREATMENT PLA</u>	0	23,455	23,455	23,455.00	.00	.00	100.0%
	<u>F3638331 51892 WATER TREATMENT PLA</u>	414,091	-23,455	390,636	289,031.39	.00	101,604.61	74.0%
	<u>F3638331 51900 LABORER WATER</u>	41,923	900	42,823	33,824.96	.00	8,998.04	79.0%
	<u>F3638331 51960 OVERTIME</u>	14,000	0	14,000	4,828.48	.00	9,171.52	34.5%
	<u>F3638331 51980 HOLIDAY PAY</u>	26,000	0	26,000	16,773.46	.00	9,226.54	64.5%
	<u>F3638331 58030 CITY PORTION SOCIAL</u>	53,553	0	53,553	38,037.53	.00	15,515.76	71.0%
	TOTAL PERSONAL SERVICE	753,596	4,300	757,896	560,272.13	.00	197,624.16	73.9%
2 EQUIPMENT AND CAPITAL OUTLAY								
	<u>F3638332 52300 MISCELLANEOUS EQUIP</u>	45,000	32,844	77,844	30,635.91	19,132.49	28,075.60	63.9%
	TOTAL EQUIPMENT AND CAPITAL OUTLAY	45,000	32,844	77,844	30,635.91	19,132.49	28,075.60	63.9%
4 CONTRACTED SERVICES								
	<u>F3638334 54110 OFFICE SUPPLIES</u>	750	0	750	556.30	.00	193.70	74.2%
	<u>F3638334 54140 JANITORIAL SUPPLIES</u>	1,500	0	1,500	185.76	.00	1,314.24	12.4%
	<u>F3638334 54141 CHEMICALS</u>	150,000	39,171	189,171	73,124.88	113,043.52	3,003.01	98.4%
	<u>F3638334 54160 UNIFORMS</u>	700	0	700	382.43	.00	317.57	54.6%
	<u>F3638334 54180 OTHER SUPPLIES</u>	10,000	0	10,000	6,815.75	.00	3,184.25	68.2%
	<u>F3638334 54230 DUES</u>	1,200	0	1,200	345.00	.00	855.00	28.8%
	<u>F3638334 54250 CONFERENCE REGISTRA</u>	1,500	0	1,500	1,146.00	.00	354.00	76.4%
	<u>F3638334 54330 REPAIRS & MAINTENAN</u>	50,000	0	50,000	25,047.69	11,341.50	13,610.81	72.8%
	<u>F3638334 54420 ADVERTISING</u>	0	2,000	2,000	952.00	.00	1,048.00	47.6%
	<u>F3638334 54440 BOOKS PUBLICATIONS</u>	350	0	350	.00	.00	350.00	.0%
	<u>F3638334 54510 REPAIRS & MAINTENAN</u>	1,000	0	1,000	863.82	.00	136.18	86.4%
	<u>F3638334 54520 GAS & OIL</u>	4,000	0	4,000	2,924.27	.00	1,075.73	73.1%
	<u>F3638334 54610 REPAIRS & MAINTENAN</u>	15,000	674	15,674	3,751.74	.00	11,922.72	23.9%
	<u>F3638334 54650 UTILITIES</u>	400,000	-36,283	363,718	160,711.06	.00	203,006.44	44.2%
	<u>F3638334 54670 PHONES</u>	4,000	0	4,000	2,663.89	.00	1,336.11	66.6%
	<u>F3638334 54708 LAB TESTING</u>	19,000	-3,000	16,000	11,377.00	4,623.00	.00	100.0%
	<u>F3638334 54720 SERVICE CONTRACTS -</u>	8,000	0	8,000	2,100.60	3,220.00	2,679.40	66.5%
	TOTAL CONTRACTED SERVICES	667,000	2,563	669,563	292,948.19	132,228.02	244,387.16	63.5%
	TOTAL WATER TREATMENT PLANT	1,465,596	39,707	1,505,304	883,856.23	151,360.51	470,086.92	68.8%

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F	WATER FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
8340 METERS								
1 PERSONAL SERVICE								
	F3638341 51162 WATER METER SERVICE	61,961	0	61,961	44,897.64	.00	17,063.36	72.5%
	F3638341 51163 WATER METER SERVICE	26,849	0	26,849	19,830.66	.00	7,018.34	73.9%
	F3638341 51960 OVERTIME	500	0	500	66.52	.00	433.48	13.3%
	F3638341 58030 CITY PORTION SOCIAL	6,832	0	6,832	4,709.04	.00	2,123.18	68.9%
	TOTAL PERSONAL SERVICE	96,142	0	96,142	69,503.86	.00	26,638.36	72.3%
2 EQUIPMENT AND CAPITAL OUTLAY								
	F3638342 52201 METERS	125,000	-15,500	109,500	74,445.02	.00	35,054.98	68.0%
	TOTAL EQUIPMENT AND CAPITAL OUTLAY	125,000	-15,500	109,500	74,445.02	.00	35,054.98	68.0%
4 CONTRACTED SERVICES								
	F3638344 54160 UNIFORMS	1,150	0	1,150	.00	.00	1,150.00	.0%
	F3638344 54180 OTHER SUPPLIES	1,000	0	1,000	748.05	.00	251.95	74.8%
	F3638344 54330 REPAIRS & MAINTENAN	0	500	500	31.68	.00	468.32	6.3%
	F3638344 54510 REPAIRS & MAINTENAN	5,000	0	5,000	2,105.10	1,062.64	1,832.26	63.4%
	F3638344 54520 GAS & OIL	8,500	0	8,500	4,364.56	.00	4,135.44	51.3%
	F3638344 54670 PHONES	500	0	500	143.72	.00	356.28	28.7%
	TOTAL CONTRACTED SERVICES	16,150	500	16,650	7,393.11	1,062.64	8,194.25	50.8%
	TOTAL METERS	237,292	-15,000	222,292	151,341.99	1,062.64	69,887.59	68.6%
8341 WATER MAINTENANCE								
1 PERSONAL SERVICE								
	F3638351 51900 LABORER WATER	275,072	-12,630	262,442	119,470.16	.00	142,972.02	45.5%

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F	WATER FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	F3638351 51960 OVERTIME	25,000	0	25,000	13,934.60	.00	11,065.40	55.7%
	F3638351 58030 CITY PORTION SOCIAL	22,956	0	22,956	9,719.79	.00	13,235.72	42.3%
	TOTAL PERSONAL SERVICE	323,028	-12,630	310,398	143,124.55	.00	167,273.14	46.1%
2 EQUIPMENT AND CAPITAL OUTLAY								
	F3638352 52300 MISCELLANEOUS EQUIP	10,000	10,842	20,842	10,842.23	.00	10,000.00	52.0%
	F3638352 52400 VEHICLES	0	13,881	13,881	13,881.00	.00	.00	100.0%
	TOTAL EQUIPMENT AND CAPITAL OUTLAY	10,000	24,723	34,723	24,723.23	.00	10,000.00	71.2%
4 CONTRACTED SERVICES								
	F3638354 54100 RUBBLE BLACKTOP STO	1,000	0	1,000	881.35	.00	118.65	88.1%
	F3638354 54160 UNIFORMS	1,700	23	1,723	847.31	400.00	475.19	72.4%
	F3638354 54180 OTHER SUPPLIES	75,000	94,317	169,317	84,653.81	37,716.15	46,946.88	72.3%
	F3638354 54320 TOOLS	1,000	0	1,000	.00	.00	1,000.00	.0%
	F3638354 54330 REPAIRS & MAINTENAN	1,000	0	1,000	604.18	.00	395.82	60.4%
	F3638354 54510 REPAIRS & MAINTENAN	10,000	0	10,000	9,954.44	.00	45.56	99.5%
	F3638354 54520 GAS & OIL	20,000	0	20,000	1,366.14	.00	18,633.86	6.8%
	TOTAL CONTRACTED SERVICES	109,700	94,339	204,039	98,307.23	38,116.15	67,615.96	66.9%
	TOTAL WATER MAINTENANCE	442,728	106,433	549,160	266,155.01	38,116.15	244,889.10	55.4%
8343 EMERGENCY WATER REPAIRS								
1 PERSONAL SERVICE								
	F3638371 51900 LABORER WATER	8,000	0	8,000	3,219.99	.00	4,780.01	40.2%
	F3638371 51960 OVERTIME	2,000	0	2,000	.00	.00	2,000.00	.0%
	F3638371 58030 CITY PORTION SOCIAL	765	0	765	232.45	.00	532.55	30.4%
	TOTAL PERSONAL SERVICE	10,765	0	10,765	3,452.44	.00	7,312.56	32.1%
4 CONTRACTED SERVICES								
	F3638374 54100 RUBBLE BLACKTOP STO	500	0	500	.00	.00	500.00	.0%

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F	WATER FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	F3638374 54180 OTHER SUPPLIES	8,000	747	8,747	1,819.51	.00	6,927.19	20.8%
	TOTAL CONTRACTED SERVICES	8,500	747	9,247	1,819.51	.00	7,427.19	19.7%
	TOTAL EMERGENCY WATER REPAIRS	19,265	747	20,012	5,271.95	.00	14,739.75	26.3%
<hr/>								
9010 NEW YORK STATE RETIREMENT SYST								
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8 EMPLOYEE BENEFITS								
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	F3739018 58040 OTHER EMPLOYEES RET	127,872	0	127,872	31,033.29	.00	96,838.76	24.3%
	TOTAL EMPLOYEE BENEFITS	127,872	0	127,872	31,033.29	.00	96,838.76	24.3%
	TOTAL NEW YORK STATE RETIREMENT SYST	127,872	0	127,872	31,033.29	.00	96,838.76	24.3%
<hr/>								
9045 LIFE INSURANCE								
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4 CONTRACTED SERVICES								
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	F3739044 54774 LIFE INSURANCE	982	0	982	663.74	.00	318.58	67.6%
	TOTAL CONTRACTED SERVICES	982	0	982	663.74	.00	318.58	67.6%
	TOTAL LIFE INSURANCE	982	0	982	663.74	.00	318.58	67.6%
<hr/>								
9055 DISABILITY INSURANCE								
<hr/>								
4 CONTRACTED SERVICES								
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	F3739074 54770 DISABILITY INSURANC	936	0	936	446.40	.00	489.60	47.7%
	TOTAL CONTRACTED SERVICES	936	0	936	446.40	.00	489.60	47.7%
	TOTAL DISABILITY INSURANCE	936	0	936	446.40	.00	489.60	47.7%
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9060 HOSPITALIZATION								

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F	WATER FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>1 PERSONAL SERVICE</u>								
	F3739061 51001 EMPLOYEES HOSPITALI	7,500	0	7,500	6,013.88	.00	1,486.12	80.2%
	F3739061 58030 CITY PORTION SOCIAL	650	0	650	460.08	.00	190.17	70.8%
	TOTAL PERSONAL SERVICE	8,150	0	8,150	6,473.96	.00	1,676.29	79.4%
<u>8 EMPLOYEE BENEFITS</u>								
	F3739068 58010 HOSPITALIZATION	424,497	-600	423,897	315,013.70	.00	108,883.30	74.3%
	F3739068 58011 VISION INSURANCE	6,753	0	6,753	5,277.53	.00	1,475.47	78.2%
	F3739068 58013 HRA ADMINISTRATIVE	500	0	500	362.95	.00	136.85	72.6%
	F3739068 58014 HRA CO PAY REIMBURS	300	600	900	583.87	.00	316.13	64.9%
	F3739068 58016 DENTAL PREMIUMS	0	8,001	8,001	6,339.73	.00	1,661.71	79.2%
	TOTAL EMPLOYEE BENEFITS	432,050	8,001	440,051	327,577.78	.00	112,473.46	74.4%
	TOTAL HOSPITALIZATION	440,200	8,001	448,201	334,051.74	.00	114,149.75	74.5%
<u>9089 SICK LEAVE</u>								
<u>1 PERSONAL SERVICE</u>								
	F3739081 51930 SICK LEAVE DPW	5,000	0	5,000	.00	.00	5,000.00	.0%
	F3739081 58030 CITY PORTION SOCIAL	385	0	385	.00	.00	385.00	.0%
	TOTAL PERSONAL SERVICE	5,385	0	5,385	.00	.00	5,385.00	.0%
	TOTAL SICK LEAVE	5,385	0	5,385	.00	.00	5,385.00	.0%
<u>9710 DEBT SERVICE</u>								
<u>6 PRINCIPAL</u>								
	F3839716 56010 PRINCIPAL	348,225	27,614	375,839	375,839.46	.00	.00	100.0%

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F	WATER FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL PRINCIPAL	348,225	27,614	375,839	375,839.46	.00	.00	100.0%
	7 DEBT SERVICE INTEREST							
	F3839717 57010 INTEREST	348,744	0	348,744	213,991.01	.00	134,752.96	61.4%
	TOTAL DEBT SERVICE INTEREST	348,744	0	348,744	213,991.01	.00	134,752.96	61.4%
	TOTAL DEBT SERVICE	696,969	27,614	724,583	589,830.47	.00	134,752.96	81.4%
	9990 CONTINGENCY							
	9 CONTINGENCY/TRANSFERS							
	F3939989 59010 CONTINGENCY	10,000	0	10,000	.00	.00	10,000.00	.0%
	TOTAL CONTINGENCY/TRANSFERS	10,000	0	10,000	.00	.00	10,000.00	.0%
	TOTAL CONTINGENCY	10,000	0	10,000	.00	.00	10,000.00	.0%
	TOTAL COMMISSIONER OF PUBLIC WORKS	3,839,131	194,621	4,033,753	2,499,271.94	207,909.33	1,326,571.43	67.1%
	TOTAL WATER FUND	3,839,131	194,621	4,033,753	2,499,271.94	207,909.33	1,326,571.43	67.1%
	TOTAL EXPENSES	3,839,131	194,621	4,033,753	2,499,271.94	207,909.33	1,326,571.43	
	G SEWER FUND							
	3 COMMISSIONER OF PUBLIC WORKS							
	1910 LIABILITY INSURANCE							
	4 CONTRACTED SERVICES							
	G3731914 54773 LIABILITY INSURANCE	44,375	0	44,375	43,505.64	.00	869.36	98.0%

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G	SEWER FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL CONTRACTED SERVICES	44,375	0	44,375	43,505.64	.00	869.36	98.0%
	TOTAL LIABILITY INSURANCE	44,375	0	44,375	43,505.64	.00	869.36	98.0%
1930 MEDICAL AND CASUALTY INSURANCE								
4 CONTRACTED SERVICES								
	<u>G3031934 54775 SELF INSURANCE</u>	5,000	0	5,000	.00	.00	5,000.00	.0%
	TOTAL CONTRACTED SERVICES	5,000	0	5,000	.00	.00	5,000.00	.0%
	TOTAL MEDICAL AND CASUALTY INSURANCE	5,000	0	5,000	.00	.00	5,000.00	.0%
8110 SEWER ADMINISTRATION								
1 PERSONAL SERVICE								
	<u>G3638111 51131 WATER METER ACCOUNT</u>	37,409	0	37,409	27,774.40	.00	9,634.60	74.2%
	<u>G3638111 51135 DPW BUSINESS MANAGE</u>	30,275	0	30,275	22,782.19	.00	7,492.81	75.3%
	<u>G3638111 51301 DATA COLLECTER</u>	13,638	-13,638	0	.00	.00	.00	.0%
	<u>G3638111 51351 PURCHASING COORDINA</u>	0	7,500	7,500	3,462.63	.00	4,037.37	46.2%
	<u>G3638111 51400 PUBLIC WORKS OFFICE</u>	18,767	0	18,767	13,933.52	.00	4,833.48	74.2%
	<u>G3638111 51410 SENIOR ACCOUNT CLER</u>	0	13,638	13,638	7,625.48	.00	6,012.52	55.9%
	<u>G3638111 51420 ACCOUNT CLERK</u>	11,912	-7,500	4,412	.00	.00	4,412.00	.0%
	<u>G3638111 51440 SENIOR CLERK</u>	23,193	0	23,193	17,219.51	.00	5,973.49	74.2%
	<u>G3638111 51443 UTILITIES CLERK</u>	29,594	396	29,990	21,972.30	.00	8,017.74	73.3%
	<u>G3638111 51455 DPW COORDINATOR</u>	12,641	0	12,641	9,385.21	.00	3,255.79	74.2%
	<u>G3638111 51490 SR ENGINEERING TECH</u>	23,868	0	23,868	18,224.70	.00	5,643.30	76.4%
	<u>G3638111 51900 LABORER SEWER</u>	162,924	-17,712	145,212	53,220.24	.00	91,991.61	36.7%
	<u>G3638111 51960 OVERTIME</u>	0	20,000	20,000	13,784.45	.00	6,215.55	68.9%
	<u>G3638111 58030 CITY PORTION SOCIAL</u>	27,863	0	27,863	15,652.00	.00	12,210.91	56.2%
	TOTAL PERSONAL SERVICE	392,084	2,684	394,768	225,036.63	.00	169,731.17	57.0%
2 EQUIPMENT AND CAPITAL OUTLAY								
	<u>G3638112 52200 OFFICE EQUIPMENT</u>	500	0	500	.00	.00	500.00	.0%

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G	SEWER FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	<u>G3638112 52400 VEHICLES</u>	0	13,473	13,473	13,472.61	.00	.00	100.0%
	TOTAL EQUIPMENT AND CAPITAL OUTLAY	500	13,473	13,973	13,472.61	.00	500.00	96.4%
4 CONTRACTED SERVICES								
	<u>G3638114 54120 POSTAGE</u>	7,000	0	7,000	6,864.58	.00	135.42	98.1%
	<u>G3638114 54160 UNIFORMS</u>	1,600	23	1,623	749.59	400.00	472.91	70.9%
	<u>G3638114 54180 OTHER SUPPLIES</u>	20,000	4,644	24,644	15,175.86	5,899.50	3,568.98	85.5%
	<u>G3638114 54510 REPAIRS & MAINTENAN</u>	7,500	0	7,500	357.60	3,970.00	3,172.40	57.7%
	<u>G3638114 54520 GAS & OIL</u>	1,000	2,500	3,500	2,192.70	.00	1,307.30	62.6%
	<u>G3638114 54720 SERVICE CONTRACTS -</u>	8,000	0	8,000	.00	.00	8,000.00	.0%
	<u>G3638114 54761 REFUNDS</u>	500	0	500	.00	.00	500.00	.0%
	TOTAL CONTRACTED SERVICES	45,600	7,167	52,767	25,340.33	10,269.50	17,157.01	67.5%
	TOTAL SEWER ADMINISTRATION	438,184	23,323	461,507	263,849.57	10,269.50	187,388.18	59.4%
8120 SEWER PUMPING								
1 PERSONAL SERVICE								
	<u>G3638121 51122 ELECTRICIAN</u>	73,767	0	73,767	54,768.75	.00	18,998.25	74.2%
	<u>G3638121 51900 LABORER SEWER</u>	135,441	0	135,441	77,557.94	.00	57,883.06	57.3%
	<u>G3638121 51960 OVERTIME</u>	6,500	0	6,500	1,892.20	.00	4,607.80	29.1%
	<u>G3638121 51973 ON CALL</u>	2,000	0	2,000	.00	.00	2,000.00	.0%
	<u>G3638121 58030 CITY PORTION SOCIAL</u>	16,655	0	16,655	10,106.10	.00	6,548.90	60.7%
	TOTAL PERSONAL SERVICE	234,363	0	234,363	144,324.99	.00	90,038.01	61.6%
2 EQUIPMENT AND CAPITAL OUTLAY								
	<u>G3638122 52300 MISCELLANEOUS EQUIP</u>	25,000	0	25,000	.00	.00	25,000.00	.0%
	TOTAL EQUIPMENT AND CAPITAL OUTLAY	25,000	0	25,000	.00	.00	25,000.00	.0%
4 CONTRACTED SERVICES								
	<u>G3638124 54160 UNIFORMS</u>	2,250	45	2,295	400.00	400.00	1,495.00	34.9%

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G	SEWER FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	G3638124 54180 OTHER SUPPLIES	6,000	0	6,000	434.50	.00	5,565.50	7.2%
	G3638124 54320 TOOLS	600	0	600	.00	.00	600.00	.0%
	G3638124 54330 REPAIRS & MAINTENAN	1,500	0	1,500	536.25	.00	963.75	35.8%
	G3638124 54331 REPAIRS & MAINTENAN	40,000	4,150	44,150	21,184.53	9,481.07	13,484.40	69.5%
	G3638124 54430 EQUIPMENT RENTAL	11,000	0	11,000	2,350.00	4,650.00	4,000.00	63.6%
	G3638124 54510 REPAIRS & MAINTENAN	15,000	0	15,000	3,197.36	2,297.44	9,505.20	36.6%
	G3638124 54520 GAS & OIL	7,000	0	7,000	5,164.17	.00	1,835.83	73.8%
	G3638124 54610 REPAIRS & MAINTENAN	1,500	0	1,500	539.97	127.60	832.43	44.5%
	G3638124 54650 UTILITIES	50,000	255	50,255	24,948.63	.00	25,306.75	49.6%
	G3638124 54670 PHONES	500	0	500	187.94	.00	312.06	37.6%
	TOTAL CONTRACTED SERVICES	135,350	4,450	139,800	58,943.35	16,956.11	63,900.92	54.3%
	TOTAL SEWER PUMPING	394,713	4,450	399,163	203,268.34	16,956.11	178,938.93	55.2%
8130 COUNTY SEWER DISTRICT #1								
4 CONTRACTED SERVICES								
	G3638134 54731 CURRENT CHARGES	3,490,247	0	3,490,247	2,735,157.75	.00	755,089.25	78.4%
	TOTAL CONTRACTED SERVICES	3,490,247	0	3,490,247	2,735,157.75	.00	755,089.25	78.4%
	TOTAL COUNTY SEWER DISTRICT #1	3,490,247	0	3,490,247	2,735,157.75	.00	755,089.25	78.4%
8150 METERS								
1 PERSONAL SERVICE								
	G3638151 51162 WATER METER SERVICE	61,961	0	61,961	44,692.58	.00	17,268.42	72.1%
	G3638151 51163 WATER METER SERVICE	26,849	0	26,849	19,831.01	.00	7,017.99	73.9%
	G3638151 51790 RETIREMENT INCENTIV	500	0	500	.00	.00	500.00	.0%
	G3638151 51960 OVERTIME	0	200	200	66.56	.00	133.44	33.3%
	G3638151 58030 CITY PORTION SOCIAL	6,832	0	6,832	4,693.67	.00	2,138.55	68.7%
	TOTAL PERSONAL SERVICE	96,142	200	96,342	69,283.82	.00	27,058.40	71.9%
4 CONTRACTED SERVICES								
	G3638154 54160 UNIFORMS	1,000	0	1,000	.00	.00	1,000.00	.0%

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G	SEWER FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	G3638154 54180 OTHER SUPPLIES	750	0	750	.00	.00	750.00	.0%
	G3638154 54520 GAS & OIL	500	-500	0	.00	.00	.00	.0%
	TOTAL CONTRACTED SERVICES	2,250	-500	1,750	.00	.00	1,750.00	.0%
	TOTAL METERS	98,392	-300	98,092	69,283.82	.00	28,808.40	70.6%
9010 NEW YORK STATE RETIREMENT SYST								
8 EMPLOYEE BENEFITS								
	G3739018 58040 OTHER EMPLOYEES RET	93,534	0	93,534	22,699.87	.00	70,834.51	24.3%
	TOTAL EMPLOYEE BENEFITS	93,534	0	93,534	22,699.87	.00	70,834.51	24.3%
	TOTAL NEW YORK STATE RETIREMENT SYST	93,534	0	93,534	22,699.87	.00	70,834.51	24.3%
9045 LIFE INSURANCE								
4 CONTRACTED SERVICES								
	G3739044 54774 LIFE INSURANCE	551	0	551	411.91	.00	138.65	74.8%
	TOTAL CONTRACTED SERVICES	551	0	551	411.91	.00	138.65	74.8%
	TOTAL LIFE INSURANCE	551	0	551	411.91	.00	138.65	74.8%
9055 DISABILITY INSURANCE								
4 CONTRACTED SERVICES								
	G3739074 54770 DISABILITY INSURANC	484	0	484	241.20	.00	243.00	49.8%
	TOTAL CONTRACTED SERVICES	484	0	484	241.20	.00	243.00	49.8%
	TOTAL DISABILITY INSURANCE	484	0	484	241.20	.00	243.00	49.8%

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G	SEWER FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
9060 HOSPITALIZATION								
1 PERSONAL SERVICE								
	G3739061 51001 EMPLOYEES HOSPITALI	10,200	0	10,200	5,788.88	.00	4,411.12	56.8%
	G3739061 58030 CITY PORTION SOCIAL	627	0	627	442.89	.00	184.41	70.6%
	TOTAL PERSONAL SERVICE	10,827	0	10,827	6,231.77	.00	4,595.53	57.6%
8 EMPLOYEE BENEFITS								
	G3739068 58010 HOSPITALIZATION	202,023	0	202,023	153,857.95	.00	48,165.05	76.2%
	G3739068 58011 VISION INSURANCE	3,481	0	3,481	2,843.96	.00	637.04	81.7%
	G3739068 58016 DENTAL PREMIUMS	0	4,356	4,356	3,559.88	.00	796.36	81.7%
	TOTAL EMPLOYEE BENEFITS	205,504	4,356	209,860	160,261.79	.00	49,598.45	76.4%
	TOTAL HOSPITALIZATION	216,331	4,356	220,688	166,493.56	.00	54,193.98	75.4%
9710 DEBT SERVICE								
6 PRINCIPAL								
	G3839716 56010 PRINCIPAL	88,802	10,480	99,282	99,282.00	.00	.00	100.0%
	TOTAL PRINCIPAL	88,802	10,480	99,282	99,282.00	.00	.00	100.0%
7 DEBT SERVICE INTEREST								
	G3839717 57010 INTEREST	113,830	0	113,830	67,534.61	.00	46,295.52	59.3%
	TOTAL DEBT SERVICE INTEREST	113,830	0	113,830	67,534.61	.00	46,295.52	59.3%
	TOTAL DEBT SERVICE	202,632	10,480	213,112	166,816.61	.00	46,295.52	78.3%
9990 CONTINGENCY								

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G	SEWER FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>9 CONTINGENCY/TRANSFERS</u>								
	G3739999 59010 CONTINGENCY	20,000	0	20,000	.00	.00	20,000.00	.0%
	TOTAL CONTINGENCY/TRANSFERS	20,000	0	20,000	.00	.00	20,000.00	.0%
	TOTAL CONTINGENCY	20,000	0	20,000	.00	.00	20,000.00	.0%
	TOTAL COMMISSIONER OF PUBLIC WORKS	5,004,444	42,310	5,046,754	3,671,728.27	27,225.61	1,347,799.78	73.3%
	TOTAL SEWER FUND	5,004,444	42,310	5,046,754	3,671,728.27	27,225.61	1,347,799.78	73.3%
	TOTAL EXPENSES	5,004,444	42,310	5,046,754	3,671,728.27	27,225.61	1,347,799.78	
<u>H CAPITAL PROJECTS FUND</u>								
<u>1 MAYOR</u>								
<u>3310 TRAFFIC CONTROL</u>								
<u>2 EQUIPMENT AND CAPITAL OUTLAY</u>								
	H3113312 52000 1239 CITY WAY FINDIN	100,000	105,695	205,695	.00	105,695.37	100,000.00	51.4%
	TOTAL EQUIPMENT AND CAPITAL OUTLAY	100,000	105,695	205,695	.00	105,695.37	100,000.00	51.4%
	TOTAL TRAFFIC CONTROL	100,000	105,695	205,695	.00	105,695.37	100,000.00	51.4%
<u>5110 HIGHWAYS</u>								
<u>2 EQUIPMENT AND CAPITAL OUTLAY</u>								
	H3015112 52021 75959 MASTER DOT ACC	0	18,992	18,992	.00	18,991.50	.00	100.0%
	H3015112 52321 75959 CONSTRUCTION D	0	13,959	13,959	.00	13,959.42	.00	100.0%
	TOTAL EQUIPMENT AND CAPITAL OUTLAY	0	32,951	32,951	.00	32,950.92	.00	100.0%
	TOTAL HIGHWAYS	0	32,951	32,951	.00	32,950.92	.00	100.0%

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H	CAPITAL PROJECTS FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>								
	7020 PARKS REC HIST PRES	<hr/>						
	2 EQUIPMENT AND CAPITAL OUTLAY	<hr/>						
	H3517022 52000 1075 OPEN SPACE	0	61,908	61,908	.00	61,908.37	.00	100.0%
	H3517022 52000 1131 CAPITAL PROJECT	0	315,647	315,647	.00	315,646.98	.00	100.0%
	TOTAL EQUIPMENT AND CAPITAL OUTLAY	0	377,555	377,555	.00	377,555.35	.00	100.0%
	4 CONTRACTED SERVICES	<hr/>						
	H3517024 54720 1075 SERVICE CONTRAC	0	26,188	26,188	.00	26,187.51	.00	100.0%
	TOTAL CONTRACTED SERVICES	0	26,188	26,188	.00	26,187.51	.00	100.0%
	TOTAL PARKS REC HIST PRES	0	403,743	403,743	.00	403,742.86	.00	100.0%
	7110 PARK & CASINO	<hr/>						
	4 CONTRACTED SERVICES	<hr/>						
	H3517114 54720 1069 REC FACILITY DE	0	302,029	302,029	107,374.30	194,654.42	.00	100.0%
	TOTAL CONTRACTED SERVICES	0	302,029	302,029	107,374.30	194,654.42	.00	100.0%
	TOTAL PARK & CASINO	0	302,029	302,029	107,374.30	194,654.42	.00	100.0%
	7140 RECREATION EXPENSES	<hr/>						
	2 EQUIPMENT AND CAPITAL OUTLAY	<hr/>						
	H3517142 52000 1200 GEYSER ROAD TRA	0	1,402,001	1,402,001	10,442.26	1,373,758.43	17,800.00	98.7%
	H3517142 52000 1240 COMPLETE STREET	100,000	131,428	231,428	5,643.25	175,784.82	50,000.00	78.4%

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	H3517142 52000 1251 CAPITAL PROJECT	200,000	0	200,000	15,643.25	66,569.75	117,787.00	41.1%
	H3517142 52000 1252 CAPITAL PROJECT	0	3,800,292	3,800,292	130,932.51	3,669,359.49	.00	100.0%
	TOTAL EQUIPMENT AND CAPITAL OUTLAY	300,000	5,333,721	5,633,721	162,661.27	5,285,472.49	185,587.00	96.7%
	TOTAL RECREATION EXPENSES	300,000	5,333,721	5,633,721	162,661.27	5,285,472.49	185,587.00	96.7%
7230 RAILROAD RUN BIKE TRAIL								
4 CONTRACTED SERVICES								
	H3517234 54720 1100 RR RUN BIKE TRA	0	14,472	14,472	9,786.12	7,194.12	-2,508.00	117.3%*
	TOTAL CONTRACTED SERVICES	0	14,472	14,472	9,786.12	7,194.12	-2,508.00	117.3%
	TOTAL RAILROAD RUN BIKE TRAIL	0	14,472	14,472	9,786.12	7,194.12	-2,508.00	117.3%
7640 KAYAK LAUNCH								
2 EQUIPMENT AND CAPITAL OUTLAY								
	H3517642 52000 1194 CAPITAL PROJECT	0	13,649	13,649	.00	6,710.00	6,939.00	49.2%
	TOTAL EQUIPMENT AND CAPITAL OUTLAY	0	13,649	13,649	.00	6,710.00	6,939.00	49.2%
	TOTAL KAYAK LAUNCH	0	13,649	13,649	.00	6,710.00	6,939.00	49.2%
8160 WASHINGTON STREET DRAINAGE								
4 CONTRACTED SERVICES								
	H3618164 54720 1086 04 WEST SIDE IN	0	20,000	20,000	.00	.00	20,000.00	.0%
	TOTAL CONTRACTED SERVICES	0	20,000	20,000	.00	.00	20,000.00	.0%
	TOTAL WASHINGTON STREET DRAINAGE	0	20,000	20,000	.00	.00	20,000.00	.0%
	TOTAL MAYOR	400,000	6,226,260	6,626,260	279,821.69	6,036,420.18	310,018.00	95.3%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
2 COMMISSIONER OF FINANCE							
<hr/>							
1681 DATA PROCESSING - NETWORK							
<hr/>							
2 EQUIPMENT AND CAPITAL OUTLAY							
<hr/>							
H3021692 52000 1182 CAPITAL PROJECT	0	2,000	2,000	.00	2,000.00	.00	100.0%
TOTAL EQUIPMENT AND CAPITAL OUTLAY	0	2,000	2,000	.00	2,000.00	.00	100.0%
TOTAL DATA PROCESSING - NETWORK	0	2,000	2,000	.00	2,000.00	.00	100.0%
<hr/>							
9710 DEBT SERVICE							
<hr/>							
9 CONTINGENCY/TRANSFERS							
<hr/>							
H3429719 59901 TRANSFERS TO OTHER	0	24,899	24,899	24,899.18	.00	.00	100.0%
TOTAL CONTINGENCY/TRANSFERS	0	24,899	24,899	24,899.18	.00	.00	100.0%
TOTAL DEBT SERVICE	0	24,899	24,899	24,899.18	.00	.00	100.0%
TOTAL COMMISSIONER OF FINANCE	0	26,899	26,899	24,899.18	2,000.00	.00	100.0%
<hr/>							
3 COMMISSIONER OF PUBLIC WORKS							
<hr/>							
1490 COMMISSIONER OF PUBLIC WORKS							
<hr/>							
2 EQUIPMENT AND CAPITAL OUTLAY							
<hr/>							
H3031492 52000 1141 CAPITAL PROJECT	200,000	1,241,821	1,441,821	.00	842,361.50	599,459.49	58.4%
H3031492 52000 1236 MUSIC HALL	0	350,000	350,000	.00	.00	350,000.00	.0%
H3031492 52000 1258 CAPITAL PROJECT	300,000	0	300,000	.00	.00	300,000.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL EQUIPMENT AND CAPITAL OUTLAY	500,000	1,591,821	2,091,821	.00	842,361.50	1,249,459.49	40.3%
TOTAL COMMISSIONER OF PUBLIC WORKS	500,000	1,591,821	2,091,821	.00	842,361.50	1,249,459.49	40.3%
<u>1623 CITY GARAGE</u>							
<u>2 EQUIPMENT AND CAPITAL OUTLAY</u>							
H3031652 52000 1180 11 DEC REMEDIAT	0	62,328	62,328	.00	33,153.00	29,175.35	53.2%
H3031652 52000 1233 WELDING PAIN BO	0	371,000	371,000	.00	.00	371,000.00	.0%
TOTAL EQUIPMENT AND CAPITAL OUTLAY	0	433,328	433,328	.00	33,153.00	400,175.35	7.7%
TOTAL CITY GARAGE	0	433,328	433,328	.00	33,153.00	400,175.35	7.7%
<u>3310 TRAFFIC CONTROL</u>							
<u>2 EQUIPMENT AND CAPITAL OUTLAY</u>							
H3133312 52021 75660 MASTER DOT ACC	0	34,708	34,708	.00	.00	34,708.45	.0%
H3133312 52121 75660 DESIGN DOT	0	10,155	10,155	.00	10,154.70	.00	100.0%
TOTAL EQUIPMENT AND CAPITAL OUTLAY	0	44,863	44,863	.00	10,154.70	34,708.45	22.6%
TOTAL TRAFFIC CONTROL	0	44,863	44,863	.00	10,154.70	34,708.45	22.6%
<u>5010 STREETS</u>							
<u>2 EQUIPMENT AND CAPITAL OUTLAY</u>							
H3335012 52000 1235 DUMP TRUCK	175,776	24	175,800	.00	175,800.00	.00	100.0%
H3335012 52400 1117 VEHICLES	175,776	708	176,484	.00	176,484.45	.00	100.0%
TOTAL EQUIPMENT AND CAPITAL OUTLAY	351,552	732	352,284	.00	352,284.45	.00	100.0%
TOTAL STREETS	351,552	732	352,284	.00	352,284.45	.00	100.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>5110 HIGHWAYS</u>							
<u>2 EQUIPMENT AND CAPITAL OUTLAY</u>							
H3035112 52021 75714 MASTER DOT ACC	0	16,728	16,728	.00	.00	16,728.17	.0%
TOTAL EQUIPMENT AND CAPITAL OUTLAY	0	16,728	16,728	.00	.00	16,728.17	.0%
TOTAL HIGHWAYS	0	16,728	16,728	.00	.00	16,728.17	.0%
<u>6950 CAPITAL PROJECTS</u>							
<u>2 EQUIPMENT AND CAPITAL OUTLAY</u>							
H3036952 52000 1219 CAPITAL PROJECT	0	179,219	179,219	24,403.55	2,970.00	151,845.55	15.3%
H3936952 52000 1004 CAPITAL PROJECT	0	4,371	4,371	.00	4,371.00	.00	100.0%
H3936952 52000 1214 CAPITAL PROJECT	150,000	0	150,000	149,463.00	.00	537.00	99.6%
H3936952 52000 1215 CAPITAL PROJECT	175,776	10,127	185,903	.00	177,943.43	7,959.67	95.7%
H3936952 52000 1250 CAPITAL PROJECT	60,000	411,000	471,000	.00	471,000.00	.00	100.0%
H3936952 52400 1082 04 DPW DUMP TRU	175,776	0	175,776	.00	175,776.00	.00	100.0%
TOTAL EQUIPMENT AND CAPITAL OUTLAY	561,552	604,717	1,166,269	173,866.55	832,060.43	160,342.22	86.3%
TOTAL CAPITAL PROJECTS	561,552	604,717	1,166,269	173,866.55	832,060.43	160,342.22	86.3%
<u>7110 PARK & CASINO</u>							
<u>2 EQUIPMENT AND CAPITAL OUTLAY</u>							
H3537112 52000 1165 CAPITAL PROJECT	300,000	251,130	551,130	9,580.00	.00	541,550.31	1.7%
TOTAL EQUIPMENT AND CAPITAL OUTLAY	300,000	251,130	551,130	9,580.00	.00	541,550.31	1.7%
TOTAL PARK & CASINO	300,000	251,130	551,130	9,580.00	.00	541,550.31	1.7%
<u>8120 SEWER PUMPING</u>							
<u>2 EQUIPMENT AND CAPITAL OUTLAY</u>							

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
H3638122 52000 1183 CAPITAL PROJECT	0	754,781	754,781	13,966.63	671,065.15	69,749.70	90.8%
H3638122 52000 1241 ADAMS STREET PU	0	41,435	41,435	.00	41,435.42	.00	100.0%
TOTAL EQUIPMENT AND CAPITAL OUTLAY	0	796,217	796,217	13,966.63	712,500.57	69,749.70	91.2%
TOTAL SEWER PUMPING	0	796,217	796,217	13,966.63	712,500.57	69,749.70	91.2%
<hr/>							
8140 STORM WATER CARRIERS							
<hr/>							
2 EQUIPMENT AND CAPITAL OUTLAY							
<hr/>							
H3638142 52000 1138 CAPITAL PROJECT	0	100,216	100,216	.00	96,850.00	3,366.36	96.6%
H3638142 52000 1147 CAPITAL PROJECT	0	21,088	21,088	.00	.00	21,087.61	.0%
H3638142 52000 1196 CAPITAL PROJECT	0	88,425	88,425	.00	7,925.00	80,500.00	9.0%
H3638142 52000 1231 ESIDE STORM WAT	0	819,080	819,080	.00	39,740.00	779,340.00	4.9%
TOTAL EQUIPMENT AND CAPITAL OUTLAY	0	1,028,809	1,028,809	.00	144,515.00	884,293.97	14.0%
TOTAL STORM WATER CARRIERS	0	1,028,809	1,028,809	.00	144,515.00	884,293.97	14.0%
<hr/>							
8180 TRANSFER STATION							
<hr/>							
2 EQUIPMENT AND CAPITAL OUTLAY							
<hr/>							
H3638182 52000 1228 LANDFILL CAPITA	0	136	136	.00	.00	136.36	.0%
H3638182 52000 1242 CAPITAL PROJECT	0	1,000,000	1,000,000	.00	.00	1,000,000.00	.0%
TOTAL EQUIPMENT AND CAPITAL OUTLAY	0	1,000,136	1,000,136	.00	.00	1,000,136.36	.0%
TOTAL TRANSFER STATION	0	1,000,136	1,000,136	.00	.00	1,000,136.36	.0%
<hr/>							
8330 WATER TREATMENT PLANT							
<hr/>							
2 EQUIPMENT AND CAPITAL OUTLAY							
<hr/>							
H3638332 52000 1167 CAPITAL PROJECT	0	159,431	159,431	42,882.34	5,349.08	111,199.29	30.3%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
H3638332 52000 1237 WATER PLANT SEC	0	71,412	71,412	.00	6,872.50	64,539.36	9.6%
H3638332 52000 1248 CAPITAL PROJECT	0	374,854	374,854	9,750.00	150,874.00	214,230.17	42.8%
H3638332 52000 1249 CAPITAL PROJECT	0	890,875	890,875	.00	66,215.00	824,660.00	7.4%
H3638332 52000 1259 CAPITAL PROJECT	1,215,000	0	1,215,000	39,255.00	1,146,327.00	29,418.00	97.6%
H3638332 52000 1260 CAPITAL PROJECT	400,000	0	400,000	.00	.00	400,000.00	.0%
H3638332 52000 1262 CAPITAL PROJECT	570,000	0	570,000	.00	.00	570,000.00	.0%
TOTAL EQUIPMENT AND CAPITAL OUTLAY	2,185,000	1,496,572	3,681,572	91,887.34	1,375,637.58	2,214,046.82	39.9%
TOTAL WATER TREATMENT PLANT	2,185,000	1,496,572	3,681,572	91,887.34	1,375,637.58	2,214,046.82	39.9%
<hr/>							
8745 DAM CONTROL							
<hr/>							
2 EQUIPMENT AND CAPITAL OUTLAY							
<hr/>							
H3638742 52000 1254 CAPITAL PROJECT	825,000	0	825,000	.00	789,970.00	35,030.00	95.8%
TOTAL EQUIPMENT AND CAPITAL OUTLAY	825,000	0	825,000	.00	789,970.00	35,030.00	95.8%
TOTAL DAM CONTROL	825,000	0	825,000	.00	789,970.00	35,030.00	95.8%
TOTAL COMMISSIONER OF PUBLIC WORKS	4,723,104	7,265,055	11,988,159	289,300.52	5,092,637.23	6,606,220.84	44.9%
<hr/>							
4 COMMISSIONER OF PUBLIC SAFETY							
<hr/>							
1620 CITY HALL							
<hr/>							
2 EQUIPMENT AND CAPITAL OUTLAY							
<hr/>							
H3141622 52000 1176 CAP OUTLAY WORK	0	7,324	7,324	6,058.92	476.32	789.22	89.2%
H3141622 52000 1230 SECURITY PROJEC	0	41,836	41,836	38,966.24	2,870.00	.00	100.0%
TOTAL EQUIPMENT AND CAPITAL OUTLAY	0	49,161	49,161	45,025.16	3,346.32	789.22	98.4%
TOTAL CITY HALL	0	49,161	49,161	45,025.16	3,346.32	789.22	98.4%
<hr/>							
3010 COMMISSIONER OF PUBLIC SAFETY							
<hr/>							
2 EQUIPMENT AND CAPITAL OUTLAY							

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
H3043012 52000 1246 CAPITAL PROJECT	0	283,800	283,800	.00	283,800.00	.00	100.0%
H3043012 52000 1247 CAPITAL PROJECT	0	49,500	49,500	.00	49,500.00	.00	100.0%
TOTAL EQUIPMENT AND CAPITAL OUTLAY	0	333,300	333,300	.00	333,300.00	.00	100.0%
TOTAL COMMISSIONER OF PUBLIC SAFETY	0	333,300	333,300	.00	333,300.00	.00	100.0%
<hr/> 3120 POLICE DEPARTMENT <hr/>							
2 EQUIPMENT AND CAPITAL OUTLAY <hr/>							
H3143122 52000 1218 CAPITAL PROJECT	0	5,860	5,860	.00	5,859.50	.00	100.0%
H3143122 52000 1243 CAPITAL PROJECT	0	6,668	6,668	.00	6,667.62	.00	100.0%
H3143122 52000 1244 CAPITAL PROJECT	0	45,027	45,027	.00	45,026.99	.00	100.0%
H3143122 52000 1253 CAPITAL PROJECT	1,300,000	0	1,300,000	15,562.50	1,051,713.00	232,724.50	82.1%
H3143122 52000 1255 CAPITAL PROJECT	306,669	0	306,669	66,403.75	199,211.25	41,054.00	86.6%
TOTAL EQUIPMENT AND CAPITAL OUTLAY	1,606,669	57,554	1,664,223	81,966.25	1,308,478.36	273,778.50	83.5%
TOTAL POLICE DEPARTMENT	1,606,669	57,554	1,664,223	81,966.25	1,308,478.36	273,778.50	83.5%
<hr/> 3310 TRAFFIC CONTROL <hr/>							
2 EQUIPMENT AND CAPITAL OUTLAY <hr/>							
H3143312 52000 1198 LAKE AVE TRAFFI	0	19,514	19,514	.00	17,976.00	1,537.90	92.1%
TOTAL EQUIPMENT AND CAPITAL OUTLAY	0	19,514	19,514	.00	17,976.00	1,537.90	92.1%
TOTAL TRAFFIC CONTROL	0	19,514	19,514	.00	17,976.00	1,537.90	92.1%
<hr/> 3410 FIRE DEPARTMENT <hr/>							
2 EQUIPMENT AND CAPITAL OUTLAY <hr/>							
H3143412 52000 1232 LADDER TRUCK	0	17,145	17,145	9,572.81	.00	7,572.15	55.8%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL EQUIPMENT AND CAPITAL OUTLAY	0	17,145	17,145	9,572.81	.00	7,572.15	55.8%
TOTAL FIRE DEPARTMENT	0	17,145	17,145	9,572.81	.00	7,572.15	55.8%
<hr/> 6950 CAPITAL PROJECTS							
<hr/> 2 EQUIPMENT AND CAPITAL OUTLAY							
H3146952 52000 1185 CAPITAL PROJECT	0	189,080	189,080	2,100.00	186,980.00	.00	100.0%
H3146952 52000 1189 CAPITAL PROJECT	0	1,680	1,680	.00	.00	1,679.57	.0%
H3146952 52000 1217 CAPITAL PROJECT	0	192,500	192,500	.00	192,500.00	.00	100.0%
H3146952 52000 1245 CAPITAL PROJECT	0	691,840	691,840	480,915.21	210,925.06	.00	100.0%
H3146952 52000 1256 CAPITAL PROJECT	226,210	0	226,210	.00	16,000.00	210,210.00	7.1%
TOTAL EQUIPMENT AND CAPITAL OUTLAY	226,210	1,075,100	1,301,310	483,015.21	606,405.06	211,889.57	83.7%
TOTAL CAPITAL PROJECTS	226,210	1,075,100	1,301,310	483,015.21	606,405.06	211,889.57	83.7%
TOTAL COMMISSIONER OF PUBLIC SAFETY	1,832,879	1,551,774	3,384,653	619,579.43	2,269,505.74	495,567.34	85.4%
<hr/> 5 COMMISSIONER OF ACCOUNTS							
<hr/> 1620 CITY HALL							
<hr/> 2 EQUIPMENT AND CAPITAL OUTLAY							
H3051622 52000 1230 CAPITAL PROJECT	0	23,265	23,265	1,831.80	21,433.00	.00	100.0%
TOTAL EQUIPMENT AND CAPITAL OUTLAY	0	23,265	23,265	1,831.80	21,433.00	.00	100.0%
TOTAL CITY HALL	0	23,265	23,265	1,831.80	21,433.00	.00	100.0%
TOTAL COMMISSIONER OF ACCOUNTS	0	23,265	23,265	1,831.80	21,433.00	.00	100.0%
<hr/> 6 DEPARTMENT OF RECREATION							
<hr/> 7140 RECREATION EXPENSES							

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>2 EQUIPMENT AND CAPITAL OUTLAY</u>							
H3567142 52000 1008 SCHOOL CAP RECR	35,000	35,298	70,298	17,840.44	51,185.74	1,271.50	98.2%
H3567142 52000 1110 CAPITAL PROJECT	0	19,770	19,770	19,770.00	.00	.00	100.0%
H3567142 52000 1163 RESURFACE REPAI	0	4,560	4,560	4,560.00	.00	.00	100.0%
H3567142 52000 1210 CAPITAL PROJECT	0	3,812	3,812	.00	3,812.00	.00	100.0%
H3567142 52000 1224 PLAYGROUNDS AND	0	301,575	301,575	296.38	301,278.55	.00	100.0%
H3567142 52000 1225 CAPITAL PROJECT	30,000	95,100	125,100	28,890.00	95,100.00	1,110.00	99.1%
H3567142 52000 1238 NEW RECREATION	0	192,952	192,952	50,507.50	142,444.00	.00	100.0%
TOTAL EQUIPMENT AND CAPITAL OUTLAY	65,000	653,066	718,066	121,864.32	593,820.29	2,381.50	99.7%
TOTAL RECREATION EXPENSES	65,000	653,066	718,066	121,864.32	593,820.29	2,381.50	99.7%
TOTAL DEPARTMENT OF RECREATION	65,000	653,066	718,066	121,864.32	593,820.29	2,381.50	99.7%
TOTAL CAPITAL PROJECTS FUND	7,020,983	15,746,318	22,767,301	1,337,296.94	14,015,816.44	7,414,187.68	67.4%
TOTAL EXPENSES	7,020,983	15,746,318	22,767,301	1,337,296.94	14,015,816.44	7,414,187.68	
<u>P SPECIAL ASSESSMENT DISTRICT</u>							
<u>2 COMMISSIONER OF FINANCE</u>							
<u>6420 SPECIAL ASSESSMENT DISTRICT</u>							
<u>4 CONTRACTED SERVICES</u>							
P3426424 54181 SNOW PLOWING & FLOW	16,000	0	16,000	.00	.00	16,000.00	.0%
P3426424 54182 HOLIDAY DECORATIONS	2,500	0	2,500	.00	.00	2,500.00	.0%
P3426424 54183 JULY 4TH FIREWORKS	500	0	500	.00	.00	499.56	.0%
P3426424 54186 SPECIAL EVENTS	7,000	0	7,000	.00	.00	7,000.00	.0%
P3426424 54612 REPAIRS & MAINTENAN	10,000	0	10,000	.00	.00	10,000.00	.0%
P3426424 54704 PARKING SOLUTIONS	11,850	0	11,850	.00	.00	11,850.00	.0%
P3426424 54711 ADMINISTRATION	3,500	0	3,500	.00	.00	3,500.00	.0%
P3426424 54930 SPECIAL PROJECTS	45,358	0	45,358	.00	.00	45,358.00	.0%
TOTAL CONTRACTED SERVICES	96,708	0	96,708	.00	.00	96,707.56	.0%
<u>6 PRINCIPAL</u>							
P3426426 56330 PARKING DECK	15,050	0	15,050	15,050.00	.00	.00	100.0%

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P	SPECIAL ASSESSMENT DISTRICT	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL PRINCIPAL	15,050	0	15,050	15,050.00	.00	.00	100.0%
	7 DEBT SERVICE INTEREST							
	P3426427 57330 PARKING DECK	6,111	0	6,111	6,111.44	.00	.00	100.0%
	TOTAL DEBT SERVICE INTEREST	6,111	0	6,111	6,111.44	.00	.00	100.0%
	9 CONTINGENCY/TRANSFERS							
	P3426429 59901 TRANSFERS TO OTHER	5,961	0	5,961	.00	.00	5,961.00	.0%
	TOTAL CONTINGENCY/TRANSFERS	5,961	0	5,961	.00	.00	5,961.00	.0%
	TOTAL SPECIAL ASSESSMENT DISTRICT	123,830	0	123,830	21,161.44	.00	102,668.56	17.1%
	TOTAL COMMISSIONER OF FINANCE	123,830	0	123,830	21,161.44	.00	102,668.56	17.1%
	TOTAL SPECIAL ASSESSMENT DISTRICT	123,830	0	123,830	21,161.44	.00	102,668.56	17.1%
	TOTAL EXPENSES	123,830	0	123,830	21,161.44	.00	102,668.56	
	Q WEST AVE SPECIAL ASSESSMENT DI							
	2 COMMISSIONER OF FINANCE							
	6420 SPECIAL ASSESSMENT DISTRICT							
	4 CONTRACTED SERVICES							
	Q3426424 54711 ADMINISTRATION	1,500	0	1,500	.00	.00	1,500.00	.0%
	TOTAL CONTRACTED SERVICES	1,500	0	1,500	.00	.00	1,500.00	.0%
	9 CONTINGENCY/TRANSFERS							
	Q3426429 59901 TRANSFERS TO OTHER	49,503	0	49,503	.00	.00	49,502.92	.0%

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Q	WEST AVE SPECIAL ASSESSMENT DI	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL CONTINGENCY/TRANSFERS	49,503	0	49,503	.00	.00	49,502.92	.0%
	TOTAL SPECIAL ASSESSMENT DISTRICT	51,003	0	51,003	.00	.00	51,002.92	.0%
	TOTAL COMMISSIONER OF FINANCE	51,003	0	51,003	.00	.00	51,002.92	.0%
	TOTAL WEST AVE SPECIAL ASSESSMENT DI	51,003	0	51,003	.00	.00	51,002.92	.0%
	TOTAL EXPENSES	51,003	0	51,003	.00	.00	51,002.92	
V DEBT SERVICE FUND								
1 MAYOR								
9710 DEBT SERVICE								
4 CONTRACTED SERVICES								
	<u>V3719714 54720 SERVICE CONTRACTS -</u>	40,000	98,066	138,066	120,152.39	17,913.45	.00	100.0%
	TOTAL CONTRACTED SERVICES	40,000	98,066	138,066	120,152.39	17,913.45	.00	100.0%
6 PRINCIPAL								
	<u>V3719716 56001 13PRECONSTRUCT PD O</u>	17,417	0	17,417	17,417.00	.00	.00	100.0%
	<u>V3719716 56002 13PWEDGEWOOD STORM</u>	4,207	0	4,207	4,207.00	.00	.00	100.0%
	<u>V3719716 56003 13PFIRE BREATHING A</u>	4,086	0	4,086	4,086.00	.00	.00	100.0%
	<u>V3719716 56004 13PUPGRADE ICE RINK</u>	1,555	0	1,555	1,555.00	.00	.00	100.0%
	<u>V3719716 56005 13PDUMP TRUCK W/ PL</u>	7,320	0	7,320	7,320.00	.00	.00	100.0%
	<u>V3719716 56006 13P FD HYDRAULIC RE</u>	2,195	0	2,195	2,195.00	.00	.00	100.0%
	<u>V3719716 56007 13PRECONSTRUCTE CIT</u>	8,414	0	8,414	8,414.00	.00	.00	100.0%
	<u>V3719716 56008 13PREPLACE TS LK AV</u>	6,311	0	6,311	6,311.00	.00	.00	100.0%
	<u>V3719716 56009 13PREPLACE PLAYGROU</u>	1,010	0	1,010	1,010.00	.00	.00	100.0%
	<u>V3719716 56011 13PTENNIS BASKETBAL</u>	4,034	0	4,034	4,034.00	.00	.00	100.0%
	<u>V3719716 56012 13PGEYSER RD BIKE P</u>	6,311	0	6,311	6,311.00	.00	.00	100.0%
	<u>V3719716 56013 13PCANFIELD CASINO</u>	12,621	0	12,621	12,621.00	.00	.00	100.0%
	<u>V3719716 56014 13PMESSAGE AND TRAF</u>	1,137	0	1,137	1,137.00	.00	.00	100.0%

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V3719716	56015	13PBRUSH TRUCK	2,524	0	2,524	2,524.00	.00	100.0%
V3719716	56016	13PWEST AVE FIRE ST	3,264	0	3,264	3,264.00	.00	100.0%
V3719716	56017	13PWEIBEL ICE RINK	1,616	0	1,616	1,616.00	.00	100.0%
V3719716	56018	13PSPIRIT OF LIFE R	1,052	0	1,052	1,052.00	.00	100.0%
V3719716	56019	13PCOMPOSTING MACHI	7,573	0	7,573	7,573.00	.00	100.0%
V3719716	56021	13PPLAYGROUNDS EAST	505	0	505	505.00	.00	100.0%
V3719716	56022	13PWATERFRONT RECRE	13,673	0	13,673	13,673.00	.00	100.0%
V3719716	56023	13PDUMP TRUCK WITH	7,320	0	7,320	7,320.00	.00	100.0%
V3719716	56024	13PSKID STEER LOADE	1,315	0	1,315	1,315.00	.00	100.0%
V3719716	56025	13PLAKE AVE FIRE RE	13,520	0	13,520	13,520.00	.00	100.0%
V3719716	56026	13PPARKING DECK WOO	12,528	0	12,528	12,528.00	.00	100.0%
V3719716	56027	13PBALLSTON AVENUE	1,486	0	1,486	1,486.00	.00	100.0%
V3719716	56028	13PLAKE AVENUE FIRE	9,029	0	9,029	9,029.00	.00	100.0%
V3719716	56031	13PLOADER TOOL CARR	5,890	0	5,890	5,890.00	.00	100.0%
V3719716	56516	PUMPER	9,705	0	9,705	9,705.00	.00	100.0%
V3719716	56517	GRANDE INDUSTRIAL P	23,825	0	23,825	23,825.00	.00	100.0%
V3719716	56520	FIRE EQUIPMENT	997	0	997	997.00	.00	100.0%
V3719716	56610	PRIN WEST SIDE PHAS	20,295	0	20,295	20,295.00	.00	100.0%
V3719716	56620	PRIN S BRDWAY 2002	1,489	0	1,489	1,489.00	.00	100.0%
V3719716	56630	WEST AVE 2002	7,022	0	7,022	7,022.00	.00	100.0%
V3719716	56640	GILBERT MEADOWBROOK	15,000	0	15,000	15,000.00	.00	100.0%
V3719716	56650	STATION LANE PRINCI	1,441	0	1,441	1,441.00	.00	100.0%
V3719716	56700	GRANDE INDUSTRIAL P	1,074	0	1,074	1,074.00	.00	100.0%
V3719716	56701	HOOK AND LADDER PRI	22,311	0	22,311	22,311.00	.00	100.0%
V3719716	56702	TANDEM DUMP TRUCK P	2,641	0	2,641	2,641.00	.00	100.0%
V3719716	56710	CONGRESS BATHROOM P	1,441	0	1,441	1,441.00	.00	100.0%
V3719716	56711	RECREATION BUILDING	1,108	0	1,108	1,108.00	.00	100.0%
V3719716	56712	DPS EMERGENCY FAC L	5,301	0	5,301	5,301.00	.00	100.0%
V3719716	56713	AIR CONDITIONING HI	266	0	266	266.00	.00	100.0%
V3719716	56714	DPW LOADER PRINCIPA	2,641	0	2,641	2,641.00	.00	100.0%
V3719716	56715	DPW ROLLER PRINCIPA	960	0	960	960.00	.00	100.0%
V3719716	56716	DPW DUMP TRUCK PRIN	2,281	0	2,281	2,281.00	.00	100.0%
V3719716	56717	ELECTION MACHINES P	554	0	554	554.00	.00	100.0%
V3719716	56718	WEST SIDE WADING PO	960	0	960	960.00	.00	100.0%
V3719716	56719	GAS DISPENSING MACH	498	0	498	498.00	.00	100.0%
V3719716	56720	WEST SIDE INFRA III	58,190	0	58,190	58,190.00	.00	100.0%
V3719716	56801	LAKE AVE FIRE STATI	2,490	0	2,490	2,490.00	.00	100.0%
V3719716	56802	WEST AVE FIRE STATI	2,490	0	2,490	2,490.00	.00	100.0%
V3719716	56803	LAKE AVE POLICE PRI	2,241	0	2,241	2,241.00	.00	100.0%
V3719716	56804	CANFIELD CASINO PRI	7,471	0	7,471	7,471.00	.00	100.0%
V3719716	56805	CITY HALL PRINC	9,961	0	9,961	9,961.00	.00	100.0%
V3719716	56806	SKATE PARK PRNC	1,494	0	1,494	1,494.00	.00	100.0%
V3719716	56807	CONGRESS PARK RESTR	2,988	0	2,988	2,988.00	.00	100.0%
V3719716	56808	WEIBEL AVE COMPOST	5,479	0	5,479	5,479.00	.00	100.0%

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V3719716	56809 EXCAVATOR PRINC	12,950	0	12,950	12,950.00	.00	.00	100.0%
V3719716	56810 WADING POOLS PRINC	2,490	0	2,490	2,490.00	.00	.00	100.0%
V3719716	56811 BALLSTON AVE PRINC	3,736	0	3,736	3,736.00	.00	.00	100.0%
V3719716	56812 INDOOR REC FACILITY	4,981	0	4,981	4,981.00	.00	.00	100.0%
V3719716	56813 FIRE EMS BUILDING P	4,981	0	4,981	4,981.00	.00	.00	100.0%
V3719716	56814 PARKING GARAGE PRIN	128,376	0	128,376	128,376.00	.00	.00	100.0%
V3719716	56815 MAPLE AVE STORMWATE	498	0	498	498.00	.00	.00	100.0%
V3719716	56816 SANITARY STORM SEWE	2,490	0	2,490	2,490.00	.00	.00	100.0%
V3719716	56817 WESTSIDE INFRASTRUC	29,884	0	29,884	29,884.00	.00	.00	100.0%
V3719716	56899 1016 16 BOND PRINCIP	6,685	0	6,685	6,685.00	.00	.00	100.0%
V3719716	56899 1032 16 BOND PRINCIP	8,825	0	8,825	8,825.00	.00	.00	100.0%
V3719716	56899 1075 16 BOND PRINCIP	1,240	0	1,240	1,240.00	.00	.00	100.0%
V3719716	56899 1082 16 BOND PRINCIP	13,020	0	13,020	13,020.00	.00	.00	100.0%
V3719716	56899 1131 16 BOND PRINCIP	5,940	0	5,940	5,940.00	.00	.00	100.0%
V3719716	56899 1141 16 BOND PRINCIP	12,380	0	12,380	12,380.00	.00	.00	100.0%
V3719716	56899 1154 16 BOND PRINCIP	12,480	0	12,480	12,480.00	.00	.00	100.0%
V3719716	56899 1165 16 BOND PRINCIP	17,330	0	17,330	17,330.00	.00	.00	100.0%
V3719716	56899 1214 16 BOND PRINCIP	8,020	0	8,020	8,020.00	.00	.00	100.0%
V3719716	56899 1218 16 BOND PRINCIP	8,170	0	8,170	8,170.00	.00	.00	100.0%
V3719716	56899 1219 16 BOND PRINCIP	16,190	0	16,190	16,190.00	.00	.00	100.0%
V3719716	56899 1230 16 BOND PRINCIP	2,725	0	2,725	2,725.00	.00	.00	100.0%
V3719716	56899 1231 16 BOND PRINCIP	12,380	0	12,380	12,380.00	.00	.00	100.0%
V3719716	56899 1235 16 BOND PRINCIP	6,785	0	6,785	6,785.00	.00	.00	100.0%
V3719716	56899 1239 16 BOND PRINCIP	4,950	0	4,950	4,950.00	.00	.00	100.0%
V3719716	56899 1243 16 BOND PRINCIP	2,875	0	2,875	2,875.00	.00	.00	100.0%
V3719716	56899 1244 16 BOND PRINCIP	10,005	0	10,005	10,005.00	.00	.00	100.0%
V3719716	56901 06 PRINCIPAL FIRE	2,727	0	2,727	2,727.00	.00	.00	100.0%
V3719716	56902 06 PRINCIPAL MULTIR	48,444	0	48,444	48,444.00	.00	.00	100.0%
V3719716	56903 06 PRINCIPAL GEYSER	1,273	0	1,273	1,273.00	.00	.00	100.0%
V3719716	56904 06 PRINCIPAL GEYSER	390	0	390	390.00	.00	.00	100.0%
V3719716	56905 06 PRINCIPAL SKATEP	1,169	0	1,169	1,169.00	.00	.00	100.0%
V3719716	56906 06 PRINCIPAL PD FLO	260	0	260	260.00	.00	.00	100.0%
V3719716	56907 06 PRINCIPAL PD BAT	390	0	390	390.00	.00	.00	100.0%
V3719716	56908 06 PRINCIPAL JAIL C	1,299	0	1,299	1,299.00	.00	.00	100.0%
V3719716	56909 06 PRINCIPAL PD ELE	1,039	0	1,039	1,039.00	.00	.00	100.0%
V3719716	56910 06 PRINCIPAL DUMP T	3,117	0	3,117	3,117.00	.00	.00	100.0%
V3719716	56911 06 PRINCIPAL SWEEPE	4,156	0	4,156	4,156.00	.00	.00	100.0%
V3719716	56912 06 PRINCIPAL ARTS C	1,559	0	1,559	1,559.00	.00	.00	100.0%
V3719716	56913 06 PRINCIPAL CASINO	6,494	0	6,494	6,494.00	.00	.00	100.0%
V3719716	56914 06 PRINCIPAL SE STO	2,598	0	2,598	2,598.00	.00	.00	100.0%
V3719716	56915 06 PRINCIPAL EXCELS	5,844	0	5,844	5,844.00	.00	.00	100.0%
V3719716	56916 06 PRINCIPAL MAPLE	4,546	0	4,546	4,546.00	.00	.00	100.0%
V3719716	56917 06 PRINCIPAL OPEN S	82,391	0	82,391	82,391.00	.00	.00	100.0%
V3719716	56918 06 PRINCIPAL EXC CU	649	0	649	649.00	.00	.00	100.0%

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V3719716	56920 07 P LAKE AVE FIRE	1,308	0	1,308	1,308.00	.00	.00	100.0%
V3719716	56921 07 P SOUTH BROADWAY	13,463	0	13,463	13,463.00	.00	.00	100.0%
V3719716	56922 07 P ARTS CENTER BL	1,869	0	1,869	1,869.00	.00	.00	100.0%
V3719716	56923 07 P CANFIELD CASIN	13,084	0	13,084	13,084.00	.00	.00	100.0%
V3719716	56924 07 P PUTNAM STREET	15,327	0	15,327	15,327.00	.00	.00	100.0%
V3719716	56925 07 P CONGRESS PARK	4,486	0	4,486	4,486.00	.00	.00	100.0%
V3719716	56926 07 P SE STORM DRAIN	11,215	0	11,215	11,215.00	.00	.00	100.0%
V3719716	56927 07 P COMPOST GRINDE	14,019	0	14,019	14,019.00	.00	.00	100.0%
V3719716	56928 07 P WATERFRONT REC	7,477	0	7,477	7,477.00	.00	.00	100.0%
V3719716	56929 07 P DOWNTOWN PEDES	2,243	0	2,243	2,243.00	.00	.00	100.0%
V3719716	56930 07 P POLICE RADIOS	2,938	0	2,938	2,938.00	.00	.00	100.0%
V3719716	56931 07 P CITY HALL SECU	785	0	785	785.00	.00	.00	100.0%
V3719716	56932 07 P NEW MUNICIPAL	37,383	0	37,383	37,383.00	.00	.00	100.0%
V3719716	56933 07 P FIRE ENGINE #1	14,019	0	14,019	14,019.00	.00	.00	100.0%
V3719716	56934 07 P NEW EMS FACILI	5,607	0	5,607	5,607.00	.00	.00	100.0%
V3719716	56935 07 P REPLACE TRAFFI	4,486	0	4,486	4,486.00	.00	.00	100.0%
V3719716	56936 07 P NEW TRAFFIC SI	5,593	0	5,593	5,593.00	.00	.00	100.0%
V3719716	56937 07 P INDOOR RECREAT	161,869	0	161,869	161,869.00	.00	.00	100.0%
V3719716	56938 07 P SOUTH SIDE NET	374	0	374	374.00	.00	.00	100.0%
V3719716	56939 07 P DPW GARAGE FLO	7,477	0	7,477	7,477.00	.00	.00	100.0%
V3719716	56940 07 P LAKE AVE FIRE	262	0	262	262.00	.00	.00	100.0%
V3719716	56941 08P LAKE AVE FIRE S	5,326	0	5,326	7,646.00	.00	-2,320.00	143.6%*
V3719716	56942 08P WEST AVE FIRE S	1,727	0	1,727	2,477.00	.00	-750.00	143.4%*
V3719716	56943 08P CITY PW GARAGE	3,452	0	3,452	4,952.00	.00	-1,500.00	143.5%*
V3719716	56944 08P SECURITY SYSTEM	1,128	0	1,128	1,618.00	.00	-490.00	143.4%*
V3719716	56945 08P SOUTHEAST STORM	14,958	0	14,958	21,448.00	.00	-6,490.00	143.4%*
V3719716	56947 08P VANDERBILT STOR	23,012	0	23,012	33,022.00	.00	-10,010.00	143.5%*
V3719716	56948 08P AUDIO SYSTEM UP	3,452	0	3,452	4,952.00	.00	-1,500.00	143.5%*
V3719716	56949 08P CITY BUILDINGS	3,452	0	3,452	4,952.00	.00	-1,500.00	143.5%*
V3719716	56951 08P NEW TELEPHONE S	3,912	0	3,912	5,612.00	.00	-1,700.00	143.5%*
V3719716	56952 08P ARTS COUNCIL IN	460	0	460	660.00	.00	-200.00	143.5%*
V3719716	56953 08P BUCKET TRUCK	3,452	0	3,452	4,952.00	.00	-1,500.00	143.5%*
V3719716	56954 08P TRACTOR BACKHOE	2,301	0	2,301	3,301.00	.00	-1,000.00	143.5%*
V3719716	56955 08P REPLACE TRAFFIC	2,416	0	2,416	3,466.00	.00	-1,050.00	143.5%*
V3719716	56956 08P GEYSER PARK LIG	5,822	0	5,822	8,352.00	.00	-2,530.00	143.5%*
V3719716	56957 08P GEYSER WELL SPR	759	0	759	1,089.00	.00	-330.00	143.5%*
V3719716	56958 08P CAMERA SECURITY	1,764	0	1,764	2,534.00	.00	-770.00	143.7%*
V3719716	56959 08P RESCUE TRUCK	3,452	0	3,452	4,952.00	.00	-1,500.00	143.5%*
V3719716	56961 08P CHURH MYRTLE CO	3,259	0	3,259	4,679.00	.00	-1,420.00	143.6%*
V3719716	56962 08P EXCELSIOR SPR A	1,786	0	1,786	2,566.00	.00	-780.00	143.7%*
V3719716	56963 09P EPC BOND	50,000	0	50,000	50,000.00	.00	.00	100.0%
V3719716	56964 09PCITY CENTER EXP/	2,200	1,470	3,670	3,670.00	.00	.00	100.0%
V3719716	56965 09P CALL BACK SYSTE	500	330	830	830.00	.00	.00	100.0%
V3719716	56966 09P OPEN SPACE	3,900	2,600	6,500	6,500.00	.00	.00	100.0%

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V3719716	56967 09P NEW TELEPHONE S	1,900	1,270	3,170	3,170.00	.00	.00	100.0%
V3719716	56968 10P CANFIELD CASINO	10,390	0	10,390	14,290.00	.00	-3,900.00	137.5%*
V3719716	56969 10P CITY BUILDINGS	5,200	0	5,200	7,150.00	.00	-1,950.00	137.5%*
V3719716	56970 10P VISITOR CENTER	4,550	0	4,550	6,260.00	.00	-1,710.00	137.6%*
V3719716	56971 11PCANFIELD CASINO	2,130	0	2,130	2,130.00	.00	.00	100.0%
V3719716	56972 11P BUILDINGS & FAC	2,320	0	2,320	2,320.00	.00	.00	100.0%
V3719716	56973 11PDPW AGARGE REHAB	2,140	0	2,140	2,140.00	.00	.00	100.0%
V3719716	56975 1004 2017 BOND PRINC	3,680	0	3,680	3,680.00	.00	.00	100.0%
V3719716	56975 1075 2017 BOND PRINC	24,620	0	24,620	24,620.00	.00	.00	100.0%
V3719716	56975 1082 2017 BOND PRINC	1,880	0	1,880	1,880.00	.00	.00	100.0%
V3719716	56975 1117 2017 BOND PRINC	2,325	0	2,325	2,325.00	.00	.00	100.0%
V3719716	56975 1141 2017 BOND PRINC	14,779	0	14,779	14,779.00	.00	.00	100.0%
V3719716	56975 1165 2017 BOND PRINC	12,680	0	12,680	12,680.00	.00	.00	100.0%
V3719716	56975 1215 2017 BOND PRINC	3,675	0	3,675	3,675.00	.00	.00	100.0%
V3719716	56975 1223 2017 BOND PRINC	695	0	695	695.00	.00	.00	100.0%
V3719716	56975 1231 2017 BOND PRINC	5,285	0	5,285	5,285.00	.00	.00	100.0%
V3719716	56975 1232 2017 BOND PRINC	3,170	0	3,170	3,170.00	.00	.00	100.0%
V3719716	56975 1235 2017 BOND PRINC	3,675	0	3,675	3,675.00	.00	.00	100.0%
V3719716	56975 1245 2017 BOND PRINC	22,332	0	22,332	22,332.00	.00	.00	100.0%
V3719716	56975 1246 2017 BOND PRINC	6,000	0	6,000	6,000.00	.00	.00	100.0%
V3719716	56975 1250 2017 BOND PRINC	1,900	0	1,900	1,900.00	.00	.00	100.0%
V3719716	56975 1251 2017 BOND PRINC	17,608	0	17,608	17,608.00	.00	.00	100.0%
V3719716	56976 11PVACUUM SEWER CLE	2,370	0	2,370	2,370.00	.00	.00	100.0%
V3719716	56977 11PBLLOD BORNE DECO	1,490	0	1,490	1,490.00	.00	.00	100.0%
V3719716	56978 11PLAKE AVE FIRE ST	2,790	0	2,790	2,790.00	.00	.00	100.0%
V3719716	56979 11PREFLECTIVE SIGN	1,840	0	1,840	1,840.00	.00	.00	100.0%
V3719716	56980 11PWORKPLACE VIOLEN	720	0	720	720.00	.00	.00	100.0%
V3719716	56981 11PGPS EQUIPMENT	200	0	200	200.00	.00	.00	100.0%
V3719716	56982 11PFIRE TRUCK	7,090	0	7,090	7,090.00	.00	.00	100.0%
V3719716	56983 11PVACUUM SEWER JET	4,070	0	4,070	4,070.00	.00	.00	100.0%
V3719716	56984 11PDEC REMEDIATION	4,260	0	4,260	4,260.00	.00	.00	100.0%
V3719716	56985 12P SPIRIT OF LIFE	750	0	750	750.00	.00	.00	100.0%
V3719716	56986 12P CITY BUILDINGS	6,020	0	6,020	6,020.00	.00	.00	100.0%
V3719716	56987 12P CANFIELD CASINO	9,030	0	9,030	9,030.00	.00	.00	100.0%
V3719716	56988 12P LAKE AVE FIRE I	13,650	0	13,650	13,650.00	.00	.00	100.0%
V3719716	56989 12P LAKE AVE FIRE S	505	0	505	505.00	.00	.00	100.0%
V3719716	56990 12P PD INFRASTRUCTU	1,400	0	1,400	1,400.00	.00	.00	100.0%
V3719716	56991 12P FD RADIO COMMUN	740	0	740	740.00	.00	.00	100.0%
V3719716	56992 12P SECURITY CAMERA	3,760	0	3,760	3,760.00	.00	.00	100.0%
V3719716	56993 12P WEST AVE FD PAR	1,630	0	1,630	1,630.00	.00	.00	100.0%
V3719716	56994 12P SOUND AND RECOR	510	0	510	510.00	.00	.00	100.0%
V3719716	56995 12P ICE RINK REHABI	5,590	0	5,590	5,590.00	.00	.00	100.0%
V3719716	56996 12P WOODLAWN AVE PA	77,710	0	77,710	77,710.00	.00	.00	100.0%
V3719716	56997 PRINCIPAL 2012 R BO	55,000	0	55,000	.00	.00	55,000.00	.0%

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V3719716	56998 1039 2014BOND PRINCI	1,073	0	1,073	1,073.00	.00	.00	100.0%
V3719716	56998 1133 2014BOND PRINCI	2,471	0	2,471	2,471.00	.00	.00	100.0%
V3719716	56998 1141 2014BOND PRINCI	6,441	0	6,441	6,441.00	.00	.00	100.0%
V3719716	56998 1165 2014BOND PRINCI	8,588	0	8,588	8,588.00	.00	.00	100.0%
V3719716	56998 1182 2014BOND PRINCI	2,576	0	2,576	2,576.00	.00	.00	100.0%
V3719716	56998 1200 2014BOND PRINCI	12,486	0	12,486	12,486.00	.00	.00	100.0%
V3719716	56998 1203 2014BOND PRINCI	907	0	907	907.00	.00	.00	100.0%
V3719716	56998 1209 2014BOND PRINCI	8,588	0	8,588	8,588.00	.00	.00	100.0%
V3719716	56998 1211 2014BOND PRINCI	11,525	0	11,525	11,525.00	.00	.00	100.0%
V3719716	56998 1212 2014BOND PRINCI	7,729	0	7,729	7,729.00	.00	.00	100.0%
V3719716	56998 1213 2014BOND PRINCI	7,729	0	7,729	7,729.00	.00	.00	100.0%
V3719716	56998 1214 2014BOND PRINCI	6,527	0	6,527	6,527.00	.00	.00	100.0%
V3719716	56998 1215 2014BOND PRINCI	7,471	0	7,471	7,471.00	.00	.00	100.0%
V3719716	56998 1216 2014BOND PRINCI	4,285	0	4,285	4,285.00	.00	.00	100.0%
V3719716	56998 1217 2014BOND PRINCI	8,266	0	8,266	8,266.00	.00	.00	100.0%
V3719716	56998 1218 2014BOND PRINCI	5,582	0	5,582	5,582.00	.00	.00	100.0%
V3719716	56998 1219 2014BOND PRINCI	1,073	0	1,073	1,073.00	.00	.00	100.0%
V3719716	56998 1220 2014BOND PRINCI	1,855	0	1,855	1,855.00	.00	.00	100.0%
V3719716	56998 1221 2014BOND PRINCI	1,941	0	1,941	1,941.00	.00	.00	100.0%
V3719716	56998 1222 2014BOND PRINCI	1,081	0	1,081	1,081.00	.00	.00	100.0%
V3719716	56998 1223 2014BOND PRINCI	2,358	0	2,358	2,358.00	.00	.00	100.0%
V3719716	56998 1226 2014BOND PRINCI	5,367	0	5,367	5,367.00	.00	.00	100.0%
V3719716	56998 75660 2014BOND PRINC	3,177	0	3,177	3,177.00	.00	.00	100.0%
V3719716	56999 1016 PRINCIPAL 2015	3,950	0	3,950	3,950.00	.00	.00	100.0%
V3719716	56999 1141 PRINCIPAL 2015	8,780	0	8,780	8,780.00	.00	.00	100.0%
V3719716	56999 1165 PRINCIPAL 2015	7,320	0	7,320	7,320.00	.00	.00	100.0%
V3719716	56999 1186 PRINCIPAL 2015	5,120	0	5,120	5,120.00	.00	.00	100.0%
V3719716	56999 1188 PRINCIPAL 2015	5,855	0	5,855	5,855.00	.00	.00	100.0%
V3719716	56999 1228 PRINCIPAL 2015	12,000	0	12,000	12,000.00	.00	.00	100.0%
V3719716	56999 1229 PRINCIPAL 2015	15,210	0	15,210	15,210.00	.00	.00	100.0%
V3719716	56999 1230 PRINCIPAL 2015	6,645	0	6,645	6,645.00	.00	.00	100.0%
V3719716	56999 1231 PRINCIPAL 2015	11,710	0	11,710	11,710.00	.00	.00	100.0%
V3719716	56999 1232 PRINCIPAL 2015	24,590	0	24,590	24,590.00	.00	.00	100.0%
V3719716	56999 1233 PRINCIPAL 2015	10,860	0	10,860	10,860.00	.00	.00	100.0%
V3719716	56999 1234 PRINCIPAL 2015	3,660	0	3,660	3,660.00	.00	.00	100.0%
V3719716	56999 1235 PRINCIPAL 2015	2,255	0	2,255	2,255.00	.00	.00	100.0%
V3719716	56999 1236 PRINCIPAL 2015	7,320	0	7,320	7,320.00	.00	.00	100.0%
V3719716	56999 1240 PRINCIPAL 2015	1,465	0	1,465	1,465.00	.00	.00	100.0%
V3719716	56999 75660 PRINCIPAL 2015	570	0	570	570.00	.00	.00	100.0%
TOTAL PRINCIPAL		1,949,497	5,670	1,955,167	1,945,067.00	.00	10,100.00	99.5%
7 DEBT SERVICE INTEREST								
V3719717	57001 13IRECONSTRUCT PD O	11,448	0	11,448	5,854.53	.00	5,593.54	51.1%

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V3719717	57002	13IWEDGEWOOD STORM	1,493	1,273	2,766	1,414.38	.00	1,351.27	51.1%
V3719717	57003	13IFIRE BREATHING A	2,687	0	2,687	1,374.01	.00	1,312.72	51.1%
V3719717	57004	13IUPGRADE ICE RINK	1,022	0	1,022	522.78	.00	499.45	51.1%
V3719717	57005	13IDUMP TRUCK W/ PL	4,812	0	4,812	2,460.97	.00	2,351.17	51.1%
V3719717	57006	13IFD HYDRAULIC RES	1,443	0	1,443	737.86	.00	704.93	51.1%
V3719717	57007	13IRECONSTRUCT CITY	5,531	0	5,531	2,828.71	.00	2,702.50	51.1%
V3719717	57008	13IREPLACE TS LK AV	4,148	0	4,148	2,121.54	.00	2,026.87	51.1%
V3719717	57009	13IREPLACE PLAYGROU	664	0	664	339.44	.00	324.29	51.1%
V3719717	57011	13ITENNIS BASKETBAL	2,652	0	2,652	1,356.07	.00	1,295.56	51.1%
V3719717	57012	13IGEYSER BIKE PEDE	4,148	0	4,148	2,121.54	.00	2,026.87	51.1%
V3719717	57013	13ICANFIELD CASINO	8,297	0	8,297	4,243.06	.00	4,053.74	51.1%
V3719717	57014	13IMESSAGE AND TRAF	748	0	748	382.31	.00	365.25	51.1%
V3719717	57015	13IBRUSH TRUCK	1,659	0	1,659	848.64	.00	810.78	51.1%
V3719717	57016	13IWEST AVE FIRE ST	2,146	0	2,146	1,097.32	.00	1,048.36	51.1%
V3719717	57017	13IWEIBEL ICE RINK	1,062	0	1,062	543.12	.00	518.88	51.1%
V3719717	57018	13ISPIRIT LIFE REST	691	0	691	353.61	.00	337.83	51.1%
V3719717	57019	13ICOMPOSTING MACHI	4,978	0	4,978	2,545.86	.00	2,432.26	51.1%
V3719717	57021	13I PLAYGROUNDS EAS	332	0	332	169.73	.00	162.15	51.1%
V3719717	57022	13IWATERFRONT RECRE	8,988	0	8,988	4,596.62	.00	4,391.52	51.1%
V3719717	57023	13IDUMP TRUCK WITH	4,812	0	4,812	2,460.96	.00	2,351.16	51.1%
V3719717	57024	13ISKID STEER LOADE	864	0	864	442.11	.00	422.38	51.1%
V3719717	57025	13ILAKE AVE FIRE RE	8,888	0	8,888	4,545.21	.00	4,342.41	51.1%
V3719717	57026	13IPARKING DECK WOO	8,235	0	8,235	4,211.64	.00	4,023.72	51.1%
V3719717	57027	13IBALLSTON AVENUE	927	50	977	499.63	.00	477.34	51.1%
V3719717	57028	13ILAKE AVENUE FIRE	5,935	0	5,935	3,035.28	.00	2,899.84	51.1%
V3719717	57031	13ILOADER TOOL CARR	3,872	0	3,872	1,980.10	.00	1,891.75	51.1%
V3719717	57516	PUMPER	2,463	0	2,463	2,463.38	.00	.00	100.0%
V3719717	57517	GRANDE INDUSTRIAL	6,312	0	6,312	6,312.12	.00	.01	100.0%
V3719717	57520	FIRE EQUIPMENT	977	0	977	976.52	.00	.00	100.0%
V3719717	57610	INT WEST SIDE PHASE	4,947	0	4,947	4,946.87	.00	.01	100.0%
V3719717	57620	INT S BROADWAY	1,458	0	1,458	1,457.61	.00	.00	100.0%
V3719717	57630	INT WEST AVE 2002	2,299	0	2,299	2,299.10	.00	.00	100.0%
V3719717	57640	INT GILBERT MEADOWB	3,683	0	3,683	3,683.00	.00	.00	100.0%
V3719717	57650	STATION LANE INTERE	1,410	0	1,410	1,410.47	.00	.00	100.0%
V3719717	57700	GRANDE INDUSTRIAL P	1,052	0	1,052	1,051.71	.00	.00	100.0%
V3719717	57701	HOOK AND LADDER INT	21,844	0	21,844	21,844.26	.00	.00	100.0%
V3719717	57702	TANDEM DUMP TRUCK I	2,586	0	2,586	2,585.97	.00	.00	100.0%
V3719717	57710	CONGRESS PARK BATHR	1,410	0	1,410	1,410.47	.00	.00	100.0%
V3719717	57711	RECREATION BUILDING	1,085	0	1,085	1,085.00	.00	.00	100.0%
V3719717	57712	DPS EMERGENCY FACIL	5,190	0	5,190	5,190.04	.00	.00	100.0%
V3719717	57713	AIR CONDITIONING HI	263	0	263	260.45	.00	2.65	99.0%
V3719717	57714	DPW LOADER INTEREST	2,586	0	2,586	2,585.97	.00	.00	100.0%
V3719717	57715	DPW ROLLER INTEREST	940	0	940	940.36	.00	.00	100.0%
V3719717	57716	DPW DUMP TRUCK INTE	2,233	0	2,233	2,233.39	.00	.00	100.0%

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V3719717	57717	ELECTION MACHINES I	542	0	542	542.45	.00	100.0%
V3719717	57718	WEST SIDE WADING PO	940	0	940	940.36	.00	100.0%
V3719717	57719	GAS DISPENSING MACH	487	0	487	487.29	.00	100.0%
V3719717	57720	WEST SIDE INFRA III	56,974	0	56,974	56,974.47	.02	100.0%
V3719717	57801	LAKE AVE FIRE STATI	964	0	964	964.31	.00	100.0%
V3719717	57802	WEST AVE FIRE STATI	964	0	964	964.31	.00	100.0%
V3719717	57803	LAKE AVE POLICE DEP	868	0	868	867.88	.00	100.0%
V3719717	57804	CANFIELD CASINO INT	2,893	0	2,893	2,892.88	.00	100.0%
V3719717	57805	CITY HALL INTEREST	3,857	0	3,857	3,857.23	.00	100.0%
V3719717	57806	SKATE PARK INTEREST	579	0	579	578.55	.00	100.0%
V3719717	57807	CONGRESS PARK RESTR	1,157	0	1,157	1,157.16	.00	100.0%
V3719717	57808	WEIBEL AVENUE COMPO	2,121	0	2,121	2,121.48	.00	100.0%
V3719717	57809	TRUCK MOUNTED EXCAV	5,014	0	5,014	5,014.41	.00	100.0%
V3719717	57810	CITY WADING POOLS I	964	0	964	964.31	.00	100.0%
V3719717	57811	BALLSTON AVE INTERE	1,447	0	1,447	1,446.60	.00	100.0%
V3719717	57812	MULTI PURPOSE REC F	1,929	0	1,929	1,928.63	.00	100.0%
V3719717	57813	FIRE/EMS BUILDING I	1,929	0	1,929	1,928.63	.00	100.0%
V3719717	57814	PARKING GARAGE INTE	49,710	0	49,710	49,709.70	.00	100.0%
V3719717	57815	MAPLE AVE STORMWATE	193	0	193	192.85	.00	100.0%
V3719717	57816	RECONSTR SAN STORM	964	0	964	964.31	.00	100.0%
V3719717	57817	WESTSIDE INFRASTRUC	11,572	0	11,572	11,571.76	.00	100.0%
V3719717	57899	1016 16 BOND INTERES	2,688	0	2,688	1,377.23	.00	51.2%
V3719717	57899	1032 16 BOND INTERES	3,549	0	3,549	1,818.64	.00	51.2%
V3719717	57899	1075 16 BOND INTERES	498	0	498	255.14	.00	51.2%
V3719717	57899	1082 16 BOND INTERES	5,237	0	5,237	2,683.80	.00	51.2%
V3719717	57899	1131 16 BOND INTERES	2,390	0	2,390	1,224.53	.00	51.2%
V3719717	57899	1141 16 BOND INTERES	4,978	0	4,978	2,551.10	.00	51.2%
V3719717	57899	1154 16 BOND INTERES	5,018	0	5,018	2,571.54	.00	51.2%
V3719717	57899	1165 16 BOND INTERES	5,970	1,000	6,970	3,571.43	.00	51.2%
V3719717	57899	1214 16 BOND INTERES	3,226	0	3,226	1,653.11	.00	51.2%
V3719717	57899	1218 16 BOND INTERES	3,286	0	3,286	1,683.71	.00	51.2%
V3719717	57899	1219 16 BOND INTERES	6,512	0	6,512	3,336.85	.00	51.2%
V3719717	57899	1230 16 BOND INTERES	1,096	0	1,096	561.38	.00	51.2%
V3719717	57899	1231 16 BOND INTERES	4,978	0	4,978	2,551.10	.00	51.2%
V3719717	57899	1235 16 BOND INTERES	2,728	0	2,728	1,397.99	.00	51.2%
V3719717	57899	1239 16 BOND INTERES	1,991	0	1,991	1,020.41	.00	51.2%
V3719717	57899	1243 16 BOND INTERES	856	300	1,156	592.23	.00	51.2%
V3719717	57899	1244 16 BOND INTERES	4,025	0	4,025	2,062.31	.00	51.2%
V3719717	57901	06 INTEREST FIRE ST	2,924	0	2,924	2,924.45	.00	100.0%
V3719717	57902	06 INTEREST MULTI R	51,945	0	51,945	51,945.18	.00	100.0%
V3719717	57903	06 INTEREST GEYSER	1,365	0	1,365	1,364.80	.00	100.0%
V3719717	57904	06 INTEREST GEYSER	418	0	418	417.79	.00	100.0%
V3719717	57905	06 INTEREST SKATEPA	1,253	0	1,253	1,253.38	.00	100.0%
V3719717	57906	06 INTEREST PD FLOO	279	0	279	278.54	.00	100.0%

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V3719717	57907 06 INTEREST PD BATH	418	0	418	417.79	.00	.00	100.0%
V3719717	57908 06 INTEREST JAIL CE	1,393	0	1,393	1,392.63	.00	.00	100.0%
V3719717	57909 06 INTEREST PD ELEC	1,114	0	1,114	1,114.01	.00	.00	100.0%
V3719717	57910 06 INTEREST DUMP TR	3,342	0	3,342	3,342.32	.00	.00	100.0%
V3719717	57911 06 INTEREST SWEEPER	4,456	0	4,456	4,456.36	.00	.00	100.0%
V3719717	57912 06 INTEREST ARTS CO	1,671	0	1,671	1,671.20	.00	.00	100.0%
V3719717	57913 06 INTEREST CASINO	6,963	0	6,963	6,963.19	.00	.00	100.0%
V3719717	57914 06 INTEREST SE STOR	2,785	0	2,785	2,785.29	.00	.00	100.0%
V3719717	57915 06 INTEREST EXCELSI	6,267	0	6,267	6,266.90	.00	.00	100.0%
V3719717	57916 06 INTEREST MAPLE A	4,874	0	4,874	4,874.11	.00	.00	100.0%
V3719717	57917 06 INTEREST OPEN SP	88,348	0	88,348	88,348.24	.00	.03	100.0%
V3719717	57918 06 INTEREST EXC CUL	696	0	696	696.28	.00	.00	100.0%
V3719717	57920 07 I LAKE AVE FIRE	958	0	958	958.20	.00	.00	100.0%
V3719717	57921 07 I SOUTH BROADWAY	9,859	0	9,859	9,859.34	.00	.00	100.0%
V3719717	57922 07 I ARTS CENTER BU	1,368	0	1,368	1,368.80	.00	-.70	100.1%*
V3719717	57923 07 I CANFIELD CASIN	9,582	0	9,582	9,581.66	.00	.00	100.0%
V3719717	57924 07 I PUTNAM STREET	11,224	0	11,224	11,224.36	.00	.00	100.0%
V3719717	57925 07 I CONGRESS PARK	3,285	0	3,285	3,285.13	.00	.00	100.0%
V3719717	57926 07 I SE STORM DRAIN	8,213	0	8,213	8,212.93	.00	.00	100.0%
V3719717	57927 07 I COMPOST GRINDE	10,266	0	10,266	10,266.17	.00	.00	100.0%
V3719717	57928 07 I WATERFRONT REC	5,475	0	5,475	5,475.33	.00	.00	100.0%
V3719717	57929 07 I DOWNTOWN PEDES	1,643	0	1,643	1,642.65	.00	.00	100.0%
V3719717	57930 07 I POLICE RADIO S	2,152	0	2,152	2,151.75	.00	.00	100.0%
V3719717	57931 07 I CITY HALL SECU	575	0	575	574.88	.00	.00	100.0%
V3719717	57932 07 I NEW MUNICIPAL	27,376	0	27,376	27,376.38	.00	.00	100.0%
V3719717	57933 07 I FIRE ENGINE #1	10,266	0	10,266	10,266.17	.00	.00	100.0%
V3719717	57934 07 I NEW EMS FACILI	4,106	0	4,106	4,106.44	.00	.00	100.0%
V3719717	57935 07 I REPLACE TRAFFI	3,285	0	3,285	3,285.13	.00	.00	100.0%
V3719717	57936 07 I NEW TRAFFIC SI	4,096	0	4,096	4,095.54	.00	.00	100.0%
V3719717	57937 07 I INDOOR RECREAT	118,540	0	118,540	118,539.61	.00	.07	100.0%
V3719717	57938 07 I SOUTH SIDE NET	274	0	274	273.73	.00	.00	100.0%
V3719717	57939 07 I DPW GARAGE FLO	5,475	0	5,475	5,475.33	.00	.00	100.0%
V3719717	57940 07 I LAKE AVE FIRE	192	0	192	192.19	.00	.00	100.0%
V3719717	57941 08I LAKE AVE FIRE S	9,704	0	9,704	5,237.62	.00	4,465.98	54.0%
V3719717	57942 08I WEST AVE FIRE S	3,149	0	3,149	1,699.53	.00	1,449.21	54.0%
V3719717	57943 08I CITY PW GARAGE	6,289	0	6,289	3,394.51	.00	2,894.55	54.0%
V3719717	57944 08I SECURITY SYSTEM	2,056	0	2,056	1,109.44	.00	946.06	54.0%
V3719717	57945 08I SOUTHEAST STORM	27,253	0	27,253	14,710.47	.00	12,542.13	54.0%
V3719717	57947 08I VANDERBILT STOR	41,927	0	41,927	22,630.47	.00	19,296.31	54.0%
V3719717	57948 08I AUDIO SYSTEM UP	6,289	0	6,289	3,394.51	.00	2,894.55	54.0%
V3719717	57949 08I CITY BUILDINGS	6,289	0	6,289	3,394.49	.00	2,894.53	54.0%
V3719717	57951 08I NEW TELEPHONE S	7,128	0	7,128	3,847.09	.00	3,280.47	54.0%
V3719717	57952 08IARTS COUNCIL INS	839	0	839	452.66	.00	386.00	54.0%
V3719717	57953 08I BUCKET TRUCK	6,289	0	6,289	3,394.49	.00	2,894.53	54.0%

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V3719717	57954 08I TRACTOR BACKHOE	4,193	0	4,193	2,263.00	.00	1,929.70	54.0%
V3719717	57955 08I TRAFFIC SIGNAL	4,402	0	4,402	2,376.22	.00	2,026.12	54.0%
V3719717	57956 08I GEYSER LIGHTS F	10,607	0	10,607	5,725.51	.00	4,881.97	54.0%
V3719717	57957 08I GEYSER PARK WEL	1,384	0	1,384	746.88	.00	636.88	54.0%
V3719717	57958 08I CAMERA SECURITY	3,218	0	3,218	1,736.86	.00	1,481.04	54.0%
V3719717	57959 08I RESCUE TRUCK	6,289	0	6,289	3,394.49	.00	2,894.53	54.0%
V3719717	57961 08I CHURCH MYRTLE C	5,938	0	5,938	3,205.04	.00	2,732.82	54.0%
V3719717	57962 08I EXCELSIOR AVE C	3,247	0	3,247	1,752.63	.00	1,494.27	54.0%
V3719717	57963 09I EPC BOND	16,150	0	16,150	16,150.00	.00	.00	100.0%
V3719717	57964 09I CITY CENTER EXP	3,674	-1,681	1,994	1,993.71	.00	.00	100.0%
V3719717	57965 09I CALL BACK SYSTE	912	-418	494	494.07	.00	.00	100.0%
V3719717	57966 09I OPEN SPACE	6,544	-2,994	3,551	3,550.71	.00	.00	100.0%
V3719717	57967 09I NEW TELEPHONE S	3,229	-1,478	1,751	1,751.48	.00	.00	100.0%
V3719717	57968 10I CANFIELD CASINO	14,816	0	14,816	8,076.91	.00	6,739.37	54.5%
V3719717	57969 10I CITY BUILDINGS	7,407	0	7,407	4,037.73	.00	3,368.87	54.5%
V3719717	57970 10I VISITOR CENTER	6,481	0	6,481	3,533.15	.00	2,947.89	54.5%
V3719717	57971 11ICANFIELD CASINO	3,664	0	3,664	1,856.63	.00	1,807.32	50.7%
V3719717	57972 11I BUILDINGS & FAC	4,004	0	4,004	2,028.63	.00	1,974.93	50.7%
V3719717	57973 11IDPW GARAGE REHAB	3,684	0	3,684	1,866.58	.00	1,817.04	50.7%
V3719717	57975 1004 2017 BOND INTER	6,585	0	6,585	4,385.67	.00	2,199.52	66.6%
V3719717	57975 1075 2017 BOND INTER	44,090	0	44,090	29,363.63	.00	14,726.76	66.6%
V3719717	57975 1082 2017 BOND INTER	3,368	0	3,368	2,243.20	.00	1,125.04	66.6%
V3719717	57975 1117 2017 BOND INTER	4,163	0	4,163	2,772.56	.00	1,390.52	66.6%
V3719717	57975 1141 2017 BOND INTER	26,458	0	26,458	17,620.89	.00	8,837.36	66.6%
V3719717	57975 1165 2017 BOND INTER	22,708	0	22,708	15,122.97	.00	7,584.63	66.6%
V3719717	57975 1215 2017 BOND INTER	6,585	0	6,585	4,385.72	.00	2,199.59	66.6%
V3719717	57975 1223 2017 BOND INTER	1,249	0	1,249	831.77	.00	417.18	66.6%
V3719717	57975 1231 2017 BOND INTER	9,461	0	9,461	6,301.21	.00	3,160.23	66.6%
V3719717	57975 1232 2017 BOND INTER	5,677	0	5,677	3,780.74	.00	1,896.16	66.6%
V3719717	57975 1235 2017 BOND INTER	6,585	0	6,585	4,385.72	.00	2,199.59	66.6%
V3719717	57975 1245 2017 BOND INTER	39,982	0	39,982	26,627.33	.00	13,354.36	66.6%
V3719717	57975 1246 2017 BOND INTER	10,741	0	10,741	7,153.26	.00	3,587.56	66.6%
V3719717	57975 1250 2017 BOND INTER	3,406	0	3,406	2,268.44	.00	1,137.71	66.6%
V3719717	57975 1251 2017 BOND INTER	31,535	0	31,535	21,001.68	.00	10,532.99	66.6%
V3719717	57976 11IVACUUM SEWER CLE	4,083	0	4,083	2,069.15	.00	2,014.28	50.7%
V3719717	57977 11IBLOOD BORNE DECO	2,562	0	2,562	1,298.02	.00	1,263.53	50.7%
V3719717	57978 11ILAKE AVE FIRE ST	4,804	0	4,804	2,434.22	.00	2,369.63	50.7%
V3719717	57979 11IREFLECTIVE SIGN	3,163	0	3,163	1,602.67	.00	1,560.08	50.7%
V3719717	57980 11IWORKPLACE VIOLEN	1,241	0	1,241	628.75	.00	612.09	50.7%
V3719717	57981 11IGPS EQUIPMENT	339	0	339	172.00	.00	167.37	50.7%
V3719717	57982 11IFIRE TRUCK	12,210	0	12,210	6,187.07	.00	6,022.94	50.7%
V3719717	57983 11IVACUUM SEWER JET	7,006	0	7,006	3,550.05	.00	3,455.83	50.7%
V3719717	57984 11IDEC REMEDIATION	7,334	0	7,334	3,716.50	.00	3,617.88	50.7%
V3719717	57985 12I SPIRIT OF LIFE	604	0	604	305.55	.00	298.05	50.6%

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V3719717	57986 12I CITY BUILDINGS	4,829	0	4,829	2,444.57	.00	2,384.37	50.6%
V3719717	57987 12I CANFIELD CASINO	7,244	0	7,244	3,666.96	.00	3,576.66	50.6%
V3719717	57988 12I LAKE AVE FIRE I	10,952	0	10,952	5,544.30	.00	5,407.80	50.6%
V3719717	57989 12I LAKE AVE FIRE S	405	0	405	205.07	.00	200.02	50.6%
V3719717	57990 12I POLICE INFASSTRU	823	300	1,123	568.28	.00	554.28	50.6%
V3719717	57991 12I FD RADIO COMMUN	596	0	596	301.51	.00	294.11	50.6%
V3719717	57992 12I SECURITY CAMERA	3,018	0	3,018	1,527.89	.00	1,490.29	50.6%
V3719717	57993 12I WEST AVE FD PAR	1,307	0	1,307	661.52	.00	645.22	50.6%
V3719717	57994 12I SOUND & RECORDI	410	0	410	207.77	.00	202.67	50.6%
V3719717	57995 12I ICE RINK REHABI	4,485	0	4,485	2,270.23	.00	2,214.33	50.6%
V3719717	57996 12IWOODLAWN AVE PAR	62,342	0	62,342	31,559.60	.00	30,782.50	50.6%
V3719717	57997 INTEREST 2012R BOND	5,800	0	5,800	2,900.00	.00	2,900.00	50.0%
V3719717	57998 1039 2014 BOND INTER	578	0	578	294.48	.00	283.75	50.9%
V3719717	57998 1133 2014 BOND INTER	1,331	0	1,331	677.79	.00	653.08	50.9%
V3719717	57998 1141 2014 BOND INTER	3,469	0	3,469	1,766.88	.00	1,702.47	50.9%
V3719717	57998 1165 2014 BOND INTER	4,626	0	4,626	2,355.85	.00	2,269.97	50.9%
V3719717	57998 1182 2014 BOND INTER	1,388	0	1,388	706.77	.00	681.01	50.9%
V3719717	57998 1200 2014 BOND INTER	6,726	0	6,726	3,425.40	.00	3,300.54	50.9%
V3719717	57998 1203 2014 BOND INTER	488	0	488	248.76	.00	239.69	50.9%
V3719717	57998 1209 2014 BOND INTER	4,626	0	4,626	2,355.86	.00	2,269.98	50.9%
V3719717	57998 1211 2014 BOND INTER	6,208	0	6,208	3,161.54	.00	3,046.29	50.9%
V3719717	57998 1212 2014 BOND INTER	4,163	0	4,163	2,120.26	.00	2,042.97	50.9%
V3719717	57998 1213 2014 BOND INTER	4,163	0	4,163	2,120.26	.00	2,042.97	50.9%
V3719717	57998 1214 2014 BOND INTER	3,516	0	3,516	1,790.45	.00	1,725.18	50.9%
V3719717	57998 1215 2014 BOND INTER	4,024	0	4,024	2,049.58	.00	1,974.87	50.9%
V3719717	57998 1216 2014 BOND INTER	2,308	0	2,308	1,175.59	.00	1,132.74	50.9%
V3719717	57998 1217 2014 BOND INTER	4,452	0	4,452	2,267.50	.00	2,184.84	50.9%
V3719717	57998 1218 2014 BOND INTER	3,007	0	3,007	1,531.33	.00	1,475.51	50.9%
V3719717	57998 1219 2014 BOND INTER	578	0	578	294.48	.00	283.75	50.9%
V3719717	57998 1220 2014 BOND INTER	999	0	999	508.86	.00	490.31	50.9%
V3719717	57998 1221 2014 BOND INTER	1,046	0	1,046	532.90	.00	513.49	50.9%
V3719717	57998 1222 2014 BOND INTER	582	0	582	296.42	.00	285.61	50.9%
V3719717	57998 1223 2014 BOND INTER	1,270	0	1,270	646.86	.00	623.28	50.9%
V3719717	57998 1226 2014 BOND INTER	2,891	0	2,891	1,472.43	.00	1,418.76	50.9%
V3719717	57998 75660 2014 BOND INTE	1,712	0	1,712	871.67	.00	839.90	50.9%
V3719717	57999 1016 INTEREST 2015 B	3,903	0	3,903	1,973.93	.00	1,929.49	50.6%
V3719717	57999 1141 INTEREST 2015 B	8,677	0	8,677	4,387.93	.00	4,289.15	50.6%
V3719717	57999 1165 INTEREST 2015 B	7,231	0	7,231	3,656.64	.00	3,574.29	50.6%
V3719717	57999 1186 INTEREST 2015 B	5,057	0	5,057	2,557.41	.00	2,499.81	50.6%
V3719717	57999 1188 INTEREST 2015 B	5,785	0	5,785	2,925.32	.00	2,859.45	50.6%
V3719717	57999 1228 INTEREST 2015 B	11,859	0	11,859	5,996.81	.00	5,861.81	50.6%
V3719717	57999 1229 INTEREST 2015 B	15,029	0	15,029	7,599.94	.00	7,428.83	50.6%
V3719717	57999 1230 INTEREST 2015 B	6,566	0	6,566	3,320.38	.00	3,245.63	50.6%
V3719717	57999 1231 INTEREST 2015 B	11,569	0	11,569	5,850.61	.00	5,718.87	50.6%

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V3719717	57999 1232 INTEREST 2015 B	24,296	0	24,296	12,286.32	.00	12,009.68	50.6%
V3719717	57999 1233 INTEREST 2015 B	10,731	0	10,731	5,426.39	.00	5,304.32	50.6%
V3719717	57999 1234 INTEREST 2015 B	3,615	0	3,615	1,828.25	.00	1,787.07	50.6%
V3719717	57999 1235 INTEREST 2015 B	2,227	0	2,227	1,126.26	.00	1,100.89	50.6%
V3719717	57999 1236 INTEREST 2015 B	7,231	0	7,231	3,656.62	.00	3,574.27	50.6%
V3719717	57999 1240 INTEREST 2015 B	1,446	0	1,446	731.36	.00	714.88	50.6%
V3719717	57999 75660 INTEREST 2015	565	0	565	285.93	.00	279.52	50.6%
	TOTAL DEBT SERVICE INTEREST	1,574,183	-3,647	1,570,536	1,159,683.97	.00	410,852.41	73.8%
9 CONTINGENCY/TRANSFERS								
V3419719	59901 TRANSFERS TO OTHER	30,000	0	30,000	.00	.00	30,000.00	.0%
V3819719	59914 PAYMENTS TO ESCROW	0	5,320,405	5,320,405	5,320,405.00	.00	.00	100.0%
	TOTAL CONTINGENCY/TRANSFERS	30,000	5,320,405	5,350,405	5,320,405.00	.00	30,000.00	99.4%
	TOTAL DEBT SERVICE	3,593,680	5,420,494	9,014,174	8,545,308.36	17,913.45	450,952.41	95.0%
	TOTAL MAYOR	3,593,680	5,420,494	9,014,174	8,545,308.36	17,913.45	450,952.41	95.0%
	TOTAL DEBT SERVICE FUND	3,593,680	5,420,494	9,014,174	8,545,308.36	17,913.45	450,952.41	95.0%
	TOTAL EXPENSES	3,593,680	5,420,494	9,014,174	8,545,308.36	17,913.45	450,952.41	
Y COMMUNITY DEVELOPMENT FUND								
1 MAYOR								
8668 REHAB								
4 CONTRACTED SERVICES								
Y3618664	54492 446 MOTHER SUSAN AND	0	0	0	19,340.00	.00	-19,340.00	100.0%*
Y3618664	54493 448 REBUILDING TOGET	0	0	0	1,747.05	.00	-1,747.05	100.0%*
Y3618664	54951 398 RESIDENTIAL REHA	0	0	0	13,511.00	.00	-13,511.00	100.0%*
Y3618664	54962 429 SARATOGA AFFORDA	0	0	0	492.96	.00	-492.96	100.0%*
Y3618664	54962 444 SARATOGA AFFORDA	0	0	0	17,114.19	.00	-17,114.19	100.0%*

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	Y3618664 54977 387 FREDRICK ALLEN L	0	0	0	1,892.61	.00	-1,892.61	100.0%*
	Y3618664 54985 452 THE LINK AT SO B	0	0	0	105,000.00	.00	-105,000.00	100.0%*
	TOTAL CONTRACTED SERVICES	0	0	0	159,097.81	.00	-159,097.81	100.0%
	TOTAL REHAB	0	0	0	159,097.81	.00	-159,097.81	100.0%
8676 PUBLIC SERVICES								
4 CONTRACTED SERVICES								
	Y3618654 54931 439 CATHOLIC FAMILY	0	0	0	3,068.56	.00	-3,068.56	100.0%*
	Y3618654 54934 440 LEGAL AID SOCIET	0	0	0	1,813.25	.00	-1,813.25	100.0%*
	Y3618654 54955 442 SENIOR CENTER	0	0	0	652.00	.00	-652.00	100.0%*
	Y3618654 54973 437 WELLSRING	0	0	0	5,799.00	.00	-5,799.00	100.0%*
	TOTAL CONTRACTED SERVICES	0	0	0	11,332.81	.00	-11,332.81	100.0%
	TOTAL PUBLIC SERVICES	0	0	0	11,332.81	.00	-11,332.81	100.0%
8686 ADMINISTRATION								
4 CONTRACTED SERVICES								
	Y3618684 54110 451 OFFICE SUPPLIES	0	0	0	321.46	.00	-321.46	100.0%*
	Y3618684 54120 451 POSTAGE	0	0	0	22.56	.00	-22.56	100.0%*
	Y3618684 54220 451 TRAVEL	0	0	0	210.62	.00	-210.62	100.0%*
	Y3618684 54420 451 ADVERTISING	0	0	0	1,105.50	.00	-1,105.50	100.0%*
	Y3618684 54670 451 PHONES	0	0	0	45.58	.00	-45.58	100.0%*
	Y3618684 54689 451 EDUCATION	0	0	0	70.00	.00	-70.00	100.0%*
	Y3618684 54720 451 SERVICE CONTRACT	0	0	0	99.20	.00	-99.20	100.0%*
	TOTAL CONTRACTED SERVICES	0	0	0	1,874.92	.00	-1,874.92	100.0%
9 CONTINGENCY/TRANSFERS								
	Y3618689 59089 451 CONTRIBUTION TO	0	0	0	22,713.28	.00	-22,713.28	100.0%*
	TOTAL CONTINGENCY/TRANSFERS	0	0	0	22,713.28	.00	-22,713.28	100.0%
	TOTAL ADMINISTRATION	0	0	0	24,588.20	.00	-24,588.20	100.0%

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	TOTAL MAYOR	0	0	0	195,018.82	.00	-195,018.82	100.0%
	TOTAL COMMUNITY DEVELOPMENT FUND	0	0	0	195,018.82	.00	-195,018.82	100.0%
	TOTAL EXPENSES	0	0	0	195,018.82	.00	-195,018.82	
	GRAND TOTAL	67,541,784	25,430,114	92,971,898	48,645,120.87	16,171,625.29	28,155,151.73	69.7%

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