

CITY OF SARATOGA SPRINGS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2008

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAX REVENUE</u>					
10-3110-100 PROPERTY TAXES	4,070.65	16,717.28	1,698,370.00	1,681,652.72	1.0
10-3120-100 PROPERTY TAXES DELINQUENT	.00	.00	.00	.00	.0
10-3130-100 SALES & USE TAX	117,618.22	471,902.70	1,375,000.00	903,097.30	34.3
10-3140-100 FRANCHISE TAX	13,002.48	56,580.59	124,000.00	67,419.41	45.6
10-3150-100 ENERGY TAXES	40,423.67	149,769.35	420,000.00	270,230.65	35.7
10-3170-100 FEE IN LIEU OF TAXES	7,278.86	30,307.23	45,000.00	14,692.77	67.4
10-3190-100 PENALTIES & INTEREST-TAXES	158.33	646.63	1,000.00	353.37	64.7
TOTAL TAX REVENUE	182,552.21	725,923.78	3,663,370.00	2,937,446.22	19.8
<u>LICENSES AND PERMITS</u>					
10-3210-100 BUSINESS LICENSE	2,975.00	8,975.00	45,000.00	36,025.00	19.9
10-3215-100 LIQUOR LICENSE	.00	.00	600.00	600.00	.0
10-3216-100 PUBLIC UTILITIES	.00	.00	.00	.00	.0
10-3217-100 PROFESSIONAL & OCCUPATIONAL	.00	.00	.00	.00	.0
10-3218-100 ESCROW FEES	.00	.00	.00	.00	.0
10-3221-100 BUILDING PERMITS	32,963.53	106,586.91	449,280.00	342,693.09	23.7
10-3225-100 ANIMAL LICENSE	.00	.00	.00	.00	.0
TOTAL LICENSES AND PERMITS	35,938.53	115,561.91	494,880.00	379,318.09	23.4
<u>INTERGOVERNMENTAL REVENUE</u>					
10-3310-100 GRANTS	.00	3,430.00	265,500.00	262,070.00	1.3
10-3340-100 SANITATION	.00	.00	.00	.00	.0
10-3356-100 CLASS "C" ROAD FUND ALLOTMENT	.00	141,170.66	305,000.00	163,829.34	46.3
10-3358-100 STATE LIQUOR FUND ALLOTMENT	.00	.00	4,000.00	4,000.00	.0
TOTAL INTERGOVERNMENTAL REVENUE	.00	144,600.66	574,500.00	429,899.34	25.2

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	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CHARGES FOR SERVICES</u>					
10-3413-100 ZONING & DEVELOPMENT FEES	29,478.05	52,113.05	76,500.00	24,386.95	68.1
10-3413-101 CONCEPT REVIEW FEES	1,050.00	1,780.00	23,400.00	21,620.00	7.6
10-3413-102 PRELIMINARY REVIEW FEES	775.00	1,650.00	20,700.00	19,050.00	8.0
10-3413-103 FINAL REVIEW FEES	5,900.00	6,600.00	82,800.00	76,200.00	8.0
10-3413-104 PUBLIC NOTICING FEES	.00	.00	.00	.00	.0
10-3414-100 PLAN CHECKING FEES	24,347.95	76,180.68	313,200.00	237,019.32	24.3
10-3415-100 RECORDER'S FEES-COPIES, MAPS	29.78	570.78	800.00	229.22	71.4
10-3415-101 ENGINEER'S FEES - MAPS, ETC.	.00	.00	.00	.00	.0
10-3415-103 ATTORNEY'S FEES	.00	.00	.00	.00	.0
10-3419-100 ENGINEER'S INSPECTION FEES	10,692.87	49,371.15	182,700.00	133,328.85	27.0
10-3424-100 PROTECTIVE INSPECTION FEES	7,719.65	23,284.93	121,500.00	98,215.07	19.2
10-3424-101 1% STATE SURCHARGE	361.55	1,100.29	4,493.00	3,392.71	24.5
10-3424-102 BASEMENT PERMIT FEES	4,498.55	8,498.55	34,988.00	26,489.45	24.3
10-3450-100 PARKS IMPACT FEE - RESERVED	.00	.00	.00	.00	.0
10-3459-100 SALE OF MAPS AND PUBLICATIONS	.00	.00	.00	.00	.0
10-3475-100 ANIMAL CONTROL/SHELTER FEES	.00	.00	.00	.00	.0
10-3478-100 MARINA LAUNCH FEES	393.08	18,486.37	18,000.00	(486.37)	102.7
10-3478-200 PARK RESERVATION FEES	25.00	1,497.50	500.00	(997.50)	299.5
10-3490-100 MISCELLANEOUS SERVICES	.00	.00	.00	.00	.0
10-3490-110 DONATIONS - FIRE DEPARTMENT	.00	701.81	.00	(701.81)	.0
10-3491-100 RECREATION PROGRAM FEES	5,995.00	21,715.00	65,000.00	43,285.00	33.4
10-3492-100 SPLASH CELEBRATION REVENUE	.00	.00	100.00	100.00	.0
10-3493-100 FIRE DEPT INCIDENT REVENUE	532.96	2,509.46	10,000.00	7,490.54	25.1
10-3493-101 AMBULANCE SERVICE REVENUE	13,977.48	52,745.43	136,000.00	83,254.57	38.8
TOTAL CHARGES FOR SERVICES	105,776.92	318,805.00	1,090,681.00	771,876.00	29.2
<u>OTHER REVENUE</u>					
10-3610-100 INTEREST EARNINGS	1,954.77	6,416.65	40,000.00	33,583.35	16.0
10-3610-101 INTEREST EARNINGS - B&C ROADS	1.82	685.09	3,000.00	2,314.91	22.8
10-3610-102 INTEREST - CONSTRUCTION BONDS	.00	.00	.00	.00	.0
10-3620-100 RENTS AND CONCESSIONS	.00	.00	.00	.00	.0
10-3640-100 SALE OF ASSETS	.00	.00	.00	.00	.0
10-3650-100 SALE OF MATERIALS	.00	.00	.00	.00	.0
10-3660-100 CALLING BOND WARRANTY REV	.00	.00	.00	.00	.0
10-3680-100 OTHER FINANCING SOURCES	.00	.00	.00	.00	.0
10-3680-200 LAW ENFORCEMENT FINES/CITATION	16,399.00	55,857.00	100,000.00	44,143.00	55.9
10-3680-210 TRAFFIC SCHOOL REVENUE	210.30	946.35	.00	(946.35)	.0
10-3680-220 BAIL - FORFEITED	.00	.00	.00	.00	.0
10-3680-230 COURT STATE REV DISBURSED	(3,214.44)	(10,079.19)	(48,000.00)	(37,920.81)	(21.0)
10-3680-250 SPECIAL POLICE SERVICES	2,230.00	3,239.00	3,500.00	261.00	92.5
10-3680-260 ALARM MONITORING SERVICE	.00	.00	.00	.00	.0
10-3680-270 POLICE K-9 PROGRAM DONATIONS	.00	10,944.07	.00	(10,944.07)	.0
10-3690-100 MISCELLANEOUS REVENUE	.00	.00	2,000.00	2,000.00	.0
TOTAL OTHER REVENUE	17,581.45	68,008.97	100,500.00	32,491.03	67.7

CITY OF SARATOGA SPRINGS
REVENUES WITH COMPARISON TO BUDGET
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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>UTILITY OPERATING REVENUE</u>					
10-3711-100 WATER METERED SALES	.00	.00	.00	.00	.0
10-3713-100 SEWER SERVICE CHARGES	.00	.00	.00	.00	.0
10-3715-100 SECONDARY WATER SERVICE CHARGE	.00	.00	.00	.00	.0
TOTAL UTILITY OPERATING REVENUE	.00	.00	.00	.00	.0
<u>CONTRIBUTIONS & TRANSFERS</u>					
10-3810-100 CONTRIBUTIONS	.00	.00	.00	.00	.0
10-3810-110 TRANSFERS FROM OTHER FUNDS	.00	.00	300,000.00	300,000.00	.0
10-3815-100 TRANSFER FROM ENTERPRISE FUNDS	.00	.00	.00	.00	.0
10-3850-100 LOANS FROM OTHER FUNDS	.00	.00	.00	.00	.0
10-3880-100 CLASS "C" BAL TO BE APPROPRIAT	.00	.00	.00	.00	.0
10-3890-100 BEG GEN FUND BAL TO BE APPROP	.00	.00	.00	.00	.0
TOTAL CONTRIBUTIONS & TRANSFERS	.00	.00	300,000.00	300,000.00	.0
TOTAL FUND REVENUE	341,849.11	1,372,900.32	6,223,931.00	4,851,030.68	22.1

CITY OF SARATOGA SPRINGS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2008

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE DEPARTMENT</u>					
10-4110-110 SALARIES & WAGES	2,925.00	11,700.00	35,100.00	23,400.00	33.3
10-4110-130 EMPLOYEE BENEFITS	253.91	955.40	2,227.00	1,271.60	42.9
10-4110-201 LEGISLAT RELATED COMM-MAT&SUPP	.00	100.00	500.00	400.00	20.0
10-4110-202 ORDINANCES AND PROCEEDINGS	.00	.00	.00	.00	.0
10-4110-210 ASSOCIATION MEMBERSHIP DUES	.00	4,333.79	21,800.00	17,466.21	19.9
10-4110-230 TRAVEL & TRAINING	.00	.00	.00	.00	.0
10-4110-240 OFFICE SUPPLIES & EXPENSE	.00	.00	.00	.00	.0
10-4110-250 GOVERNMENTAL LOBBYIST	.00	.00	.00	.00	.0
10-4110-280 TELEPHONE	.00	.00	.00	.00	.0
10-4110-290 PUBLIC NOTICES/COMMUNICATIONS	.00	.00	.00	.00	.0
10-4110-300 YOUTH COUNCIL EXPENDITURES	.00	.00	.00	.00	.0
10-4110-330 EDUCATION/TRAINING	.00	.00	500.00	500.00	.0
10-4110-410 NEIGHBORHOOD OUTREACH EXPS	.00	.00	3,000.00	3,000.00	.0
10-4110-420 NEWSLETTER	.00	.00	3,600.00	3,600.00	.0
10-4110-600 CITY OFFICE SPACE STUDY	.00	.00	.00	.00	.0
10-4110-700 CITY HISTORIAN	.00	.00	.00	.00	.0
10-4110-800 LIBRARY/BOOKMOBILE SERVICES	.00	.00	4,160.00	4,160.00	.0
10-4110-900 MISCELLANEOUS EXPENSES	.00	.00	.00	.00	.0
TOTAL LEGISLATIVE DEPARTMENT	3,178.91	17,089.19	70,887.00	53,797.81	24.1
<u>EXECUTIVE DEPARTMENT</u>					
10-4130-110 SALARIES & WAGES	.00	.00	.00	.00	.0
10-4130-130 EMPLOYEE BENEFITS	.00	.00	.00	.00	.0
10-4130-200 MAYOR - MATERIALS AND SUPPLIES	.00	.00	.00	.00	.0
10-4130-330 EDUCATION/TRAINING	.00	.00	.00	.00	.0
10-4130-600 MAYOR - MISCELLANEOUS EXPENSES	.00	.00	.00	.00	.0
TOTAL EXECUTIVE DEPARTMENT	.00	.00	.00	.00	.0
<u>ADMINISTRATIVE DEPARTMENT</u>					
10-4140-110 SALARIES & WAGES	12,799.58	51,198.33	159,427.00	108,228.67	32.1
10-4140-130 EMPLOYEE BENEFITS	3,889.36	14,734.46	40,239.00	25,504.54	36.6
10-4140-210 BOOKS & MEMBERSHIPS	.00	615.00	2,700.00	2,085.00	22.8
10-4140-240 OFFICE SUPPLIES & EXPENSE	.00	.00	.00	.00	.0
10-4140-290 PUBLIC NOTICES/COMMUNICATIONS	.00	.00	.00	.00	.0
10-4140-310 PROFESSIONAL & TECH - AUDITOR	.00	15,000.00	17,000.00	2,000.00	88.2
10-4140-330 EDUCATION/TRAINING	70.00	70.00	1,000.00	930.00	7.0
10-4140-340 OFFICE SUPPLIES / EQUIP	.00	15.64	1,700.00	1,684.36	.9
10-4140-400 HR EXPENSES	.00	10.57	3,000.00	2,989.43	.4
10-4140-900 MISCELLANEOUS EXPENSES	27.04	193.66	500.00	306.34	38.7
TOTAL ADMINISTRATIVE DEPARTMENT	16,785.98	81,837.66	225,566.00	143,728.34	36.3

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<u>FINANCE DEPARTMENT</u>					
10-4141-110 SALARIES & WAGES	.00	.00	.00	.00	.0
10-4141-130 EMPLOYEE BENEFITS	.00	.00	.00	.00	.0
10-4141-210 BOOKS & MEMBERSHIPS	.00	.00	.00	.00	.0
10-4141-330 EDUCATION/TRAINING	.00	.00	.00	.00	.0
10-4141-900 MISCELLANEOUS EXPENSES	.00	.00	.00	.00	.0
TOTAL FINANCE DEPARTMENT	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.0</u>
<u>TREASURER DEPARTMENT</u>					
10-4143-110 SALARIES & WAGES	.00	.00	.00	.00	.0
10-4143-130 EMPLOYEE BENEFITS	.00	.00	.00	.00	.0
10-4143-210 BOOKS & MEMBERSHIPS	.00	.00	350.00	350.00	.0
10-4143-240 OFFICE SUPPLIES & EXPENSE	.00	.00	.00	.00	.0
10-4143-290 PUBLIC NOTICES	.00	.00	.00	.00	.0
10-4143-330 EDUCATION/TRAINING	.00	200.00	200.00	.00	100.0
10-4143-540 ADMIN BANK CHARGES	254.51	1,102.75	3,000.00	1,897.25	36.8
10-4143-550 BAD DEBT EXPENSE	.00	.00	.00	.00	.0
10-4143-600 MISCELLANEOUS EXPENSES	.00	250.00	500.00	250.00	50.0
10-4143-815 INTEREST	.00	.00	.00	.00	.0
TOTAL TREASURER DEPARTMENT	<u>254.51</u>	<u>1,552.75</u>	<u>4,050.00</u>	<u>2,497.25</u>	<u>38.3</u>
<u>RECORDER DEPARTMENT</u>					
10-4144-110 SALARIES & WAGES	3,192.01	12,857.79	41,496.00	28,638.21	31.0
10-4144-120 PART-TIME SALARIES & WAGES	.00	.00	.00	.00	.0
10-4144-130 EMPLOYEE BENEFITS	1,404.62	5,620.01	18,239.00	12,618.99	30.8
10-4144-200 MATERIALS & SUPPLIES/MISC EXP	.00	.00	.00	.00	.0
10-4144-202 ORDINANCES AND PROCEEDINGS	.00	.00	.00	.00	.0
10-4144-210 BOOKS & MEMBERSHIPS	.00	242.55	650.00	407.45	37.3
10-4144-220 PUBLIC NOTICES	828.28	7,160.16	15,000.00	7,839.84	47.7
10-4144-310 PROFESSIONAL & TECH - AUDITOR	.00	.00	.00	.00	.0
10-4144-330 EDUCATION/TRAINING	.00	.00	100.00	100.00	.0
10-4144-600 MISCELLANEOUS EXPENSES	79.00	327.24	2,500.00	2,172.76	13.1
10-4144-700 ORDINANCE CODIFICATION	.00	.00	.00	.00	.0
TOTAL RECORDER DEPARTMENT	<u>5,503.91</u>	<u>26,207.75</u>	<u>77,985.00</u>	<u>51,777.25</u>	<u>33.6</u>

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<u>ATTORNEY DEPARTMENT</u>					
10-4145-110 SALARIES & WAGES	1,143.00	5,544.00	18,720.00	13,176.00	29.6
10-4145-130 EMPLOYEE BENEFITS	87.44	986.18	1,432.00	445.82	68.9
10-4145-240 OFFICE SUPPLIES & EXPENSE	.00	.00	800.00	800.00	.0
10-4145-310 PROFESSIONAL & TECH - ATTORNEY	.00	.00	.00	.00	.0
10-4145-315 PROF/TECH-ATTORNEY-DEVELOPMENT	.00	.00	.00	.00	.0
10-4145-320 PROF/TECH-ATTORNEY-LITIGATION	.00	.00	.00	.00	.0
10-4145-325 MUNICIPAL SERVICE ATTORNEY	.00	9,466.00	70,000.00	60,534.00	13.5
10-4145-330 TECHNICAL SERVICES ATTORNEY	3,075.00	8,043.75	25,000.00	16,956.25	32.2
10-4145-335 JUSTICE COURT	.00	.00	.00	.00	.0
10-4145-340 STATE COURT ASSOC. FEES	.00	.00	.00	.00	.0
	<u>4,305.44</u>	<u>24,039.93</u>	<u>115,952.00</u>	<u>91,912.07</u>	<u>20.7</u>
<u>JUSTICE COURT DEPARTMENT</u>					
10-4147-110 SALARIES & WAGES	3,723.00	13,352.00	49,440.00	36,088.00	27.0
10-4147-130 EMPLOYEE BENEFITS	1,420.41	4,965.85	18,375.00	13,409.15	27.0
10-4147-210 BOOKS & MEMBERSHIPS	.00	39.00	500.00	461.00	7.8
10-4147-240 OFFICE SUPPLIES & EXPENSE	207.61	511.62	2,095.00	1,583.38	24.4
10-4147-310 DEFENSE ATTORNEY (LDA)	.00	1,212.50	15,000.00	13,787.50	8.1
10-4147-330 EDUCATION/TRAINING	.00	.00	2,000.00	2,000.00	.0
10-4147-350 BAILIFF & JAIL TRANSPORT	.00	.00	.00	.00	.0
10-4147-380 WITNESS & JUROR FEES	.00	354.31	5,000.00	4,645.69	7.1
10-4147-390 COURT INTERPRETER	64.76	199.76	2,500.00	2,300.24	8.0
	<u>5,415.78</u>	<u>20,635.04</u>	<u>94,910.00</u>	<u>74,274.96</u>	<u>21.7</u>

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<u>NON-DEPARTMENTAL</u>					
10-4150-110 SALARIES & WAGES	.00	.00	.00	.00	.0
10-4150-130 EMPLOYEE BENEFITS	.00	.00	.00	.00	.0
10-4150-180 EMPLOYEE APPRECIATION & RECOG.	64.00	64.00	1,000.00	936.00	6.4
10-4150-200 DATA PROCESSING	.00	.00	1,000.00	1,000.00	.0
10-4150-202 INTERNET CONNECTIONS	1,924.52	7,724.80	13,200.00	5,475.20	58.5
10-4150-204 EMAIL SYSTEM / SERVER	.00	.00	1,500.00	1,500.00	.0
10-4150-206 IT SERVICE CONTRACT	2,587.70	10,350.80	36,000.00	25,649.20	28.8
10-4150-208 SOFTWARE MAINT. EXPENSE	.00	2,122.00	13,000.00	10,878.00	16.3
10-4150-210 COMPUTER EQUIPMENT / HARDWARE	.00	103.85	1,500.00	1,396.15	6.9
10-4150-220 LEASE/MAINTENANCE EXPENSE	966.70	8,360.38	17,260.00	8,899.62	48.4
10-4150-240 OFFICE SUPPLIES & EXPENSE	781.69	4,280.17	35,000.00	30,719.83	12.2
10-4150-250 EQUIPMENT - SUPPLY/MAINT	.00	.00	.00	.00	.0
10-4150-252 VEHICLE MAINTENANCE	.00	.00	.00	.00	.0
10-4150-254 GASOLINE EXPENSES	93.37	249.86	.00 (249.86)	.0
10-4150-260 NON-CAPITALIZED EQUIPMENT	.00	.00	.00	.00	.0
10-4150-270 UTILITIES - POWER	.00	.00	.00	.00	.0
10-4150-280 TELEPHONE SYSTEMS	.00	768.00	.00 (768.00)	.0
10-4150-290 PUBLIC NOTICES/COMMUNICATIONS	.00	.00	.00	.00	.0
10-4150-300 PUBLIC RELATIONS	.00	.00	.00	.00	.0
10-4150-510 GENERAL LIABILITY INSURANCE	.00 (2,472.79)	108,704.00	111,176.79 (2.3)
10-4150-520 RECRUIT DEVELOPMENT	.00	.00	.00	.00	.0
10-4150-600 MISCELLANEOUS EXPENSES	.00	.00	.00	.00	.0
10-4150-610 SOFTWARE MAINT. EXPENSE	.00	.00	.00	.00	.0
10-4150-650 CENTRAL PURCHASING	.00	.00	.00	.00	.0
10-4150-740 CAPITAL OUTLAY - EQUIPMENT	.00	.00	.00	.00	.0
TOTAL NON-DEPARTMENTAL	6,417.98	31,551.07	228,164.00	196,612.93	13.8

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GENERAL FUND

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<u>GENERAL GOV'T BLDGS & GROUNDS</u>					
10-4160-250 SHOP	.00	.00	.00	.00	.0
10-4160-255 FUEL & OIL	.00	.00	.00	.00	.0
10-4160-260 BLDGS & GROUNDS - SUPPLY/MAINT	.00	.00	5,000.00	5,000.00	.0
10-4160-265 CUSTODIAL SERVICES	2,241.73	5,563.31	20,400.00	14,836.69	27.3
10-4160-281 UTILITIES - POWER	1,916.95	7,304.05	25,000.00	17,695.95	29.2
10-4160-282 UTILITIES - SEWER	.00	.00	.00	.00	.0
10-4160-283 UTILITIES - TELEPHONE	1,771.76	7,231.14	35,330.00	28,098.86	20.5
10-4160-285 UTILITIES - TRASH COLLECTION	.00	.00	.00	.00	.0
10-4160-500 BLDGS - LEASE	.00	.00	.00	.00	.0
10-4160-501 BLDGS - LEASE - ZIONS	8,682.77	34,731.07	104,200.00	69,468.93	33.3
10-4160-505 CITY OFFICE IMPROVEMENTS	.00	.00	1,000.00	1,000.00	.0
10-4160-510 BLDGS - INSURANCE	.00	.00	.00	.00	.0
10-4160-520 CONDOMINIUM ASSESSMENTS	1,663.00	6,652.00	27,800.00	21,148.00	23.9
10-4160-530 GREENBELT PROPERTY TAX	(772.38)	(857.50)	.00	857.50	.0
10-4160-610 MISCELLANEOUS SUPPLIES	.00	.00	.00	.00	.0
10-4160-615 CODE ENFORCEMENT JOBS	.00	.00	1,000.00	1,000.00	.0
10-4160-620 MISC SERVICES & SUPPLIES	230.00	740.00	7,500.00	6,760.00	9.9
10-4160-630 REMODEL PUBLIC WORKS	.00	.00	.00	.00	.0
10-4160-710 CAPITAL OUTLAY - LAND	.00	.00	.00	.00	.0
10-4160-720 CAPITAL OUTLAY - BUILDINGS	.00	.00	.00	.00	.0
10-4160-740 CAPITAL OUTLAY - EQUIPMENT	.00	.00	.00	.00	.0
10-4160-900 SUNDRY EXPENSES	.00	.00	.00	.00	.0
TOTAL GENERAL GOV'T BLDGS & GROUNDS	15,733.83	61,364.07	227,230.00	165,865.93	27.0
<u>ELECTIONS DEPARTMENT</u>					
10-4170-600 MISC EXPENSE - ELECTIONS	.00	.00	.00	.00	.0
10-4170-610 MISC EXPENSES - REGISTRATION	.00	.00	.00	.00	.0
TOTAL ELECTIONS DEPARTMENT	.00	.00	.00	.00	.0

CITY OF SARATOGA SPRINGS
EXPENDITURES WITH COMPARISON TO BUDGET
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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PLANNING AND ZONING DEPARTMENT</u>					
10-4180-110 SALARIES & WAGES	14,609.84	58,341.14	189,928.00	131,586.86	30.7
10-4180-130 EMPLOYEE BENEFITS	5,439.62	21,357.33	67,328.00	45,970.67	31.7
10-4180-200 OFFICE SUPPLIES AND EXPENSES	.00	.00	.00	.00	.0
10-4180-210 BOOKS & MEMBERSHIPS	.00	507.00	1,255.00	748.00	40.4
10-4180-240 OFFICE SUPPLIES & EQUIPMENT	.00	.00	500.00	500.00	.0
10-4180-310 PROF & TECH - PLANNING COMM	900.00	900.00	7,000.00	6,100.00	12.9
10-4180-311 URBAN DESIGN COMMITTEE EXP	.00	600.00	4,500.00	3,900.00	13.3
10-4180-312 ENGINEERING - PLANNING	.00	.00	.00	.00	.0
10-4180-313 PLANNER	.00	.00	.00	.00	.0
10-4180-314 PROF & TECH SERVCS	.00	.00	.00	.00	.0
10-4180-316 COMMUNITY PLANNING ADMINISTRAT	.00	.00	.00	.00	.0
10-4180-317 BOARD OF ADJUSTMENT EXP	.00	.00	.00	.00	.0
10-4180-318 CODE ENFORCEMENT EXPENSES	.00	.00	.00	.00	.0
10-4180-330 EDUCATION/TRAINING	.00	.00	500.00	500.00	.0
10-4180-340 HEARINGS EXAMINER	.00	.00	1,000.00	1,000.00	.0
10-4180-350 JORDAN RIVER CORRIDOR STUDY	.00	.00	.00	.00	.0
10-4180-500 MISCELLANEOUS EXPENSES	74.94	338.69	3,000.00	2,661.31	11.3
10-4180-950 CAPITAL OUTLAY	.00	.00	.00	.00	.0
TOTAL PLANNING AND ZONING DEPARTMENT	21,024.40	82,044.16	275,011.00	192,966.84	29.8
 <u>COMMUNICATIONS DEPARTMENT</u>					
10-4190-100 NEIGHBORHOOD GRANTS	.00	.00	.00	.00	.0
10-4190-290 NEWSLETTERS/PROMOTIONS	.00	.00	.00	.00	.0
10-4190-600 MISC EXP-NEWSLETTER	.00	.00	.00	.00	.0
10-4190-900 MISCELLANEOUS EXPENSES	.00	.00	.00	.00	.0
TOTAL COMMUNICATIONS DEPARTMENT	.00	.00	.00	.00	.0

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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE DEPARTMENT</u>					
10-4210-110 SALARIES & WAGES	68,300.45	279,707.69	982,740.00	703,032.31	28.5
10-4210-130 EMPLOYEE BENEFITS	37,158.95	145,031.32	483,110.00	338,078.68	30.0
10-4210-132 SALARIES - PART-TIME	8,065.25	26,050.14	111,878.00	85,827.86	23.3
10-4210-134 OVERTIME PAY	4,768.85	34,631.88	48,500.00	13,868.12	71.4
10-4210-136 HOLIDAY PAY	.00	.00	.00	.00	.0
10-4210-138 COURT / STANDBY PAY	705.30	1,540.59	5,000.00	3,459.41	30.8
10-4210-140 UNIFORM EXPENSES	3,534.40	10,775.14	36,791.00	26,015.86	29.3
10-4210-250 VEHICLE LEASE PAYMENTS	5,357.44	16,072.32	64,500.00	48,427.68	24.9
10-4210-252 VEHICLE MAINTENANCE	544.95	1,423.70	12,190.00	10,766.30	11.7
10-4210-254 GASOLINE EXPENSES	3,761.60	13,189.32	41,667.00	28,477.68	31.7
10-4210-300 CRIME CONTROL & INVESTIGATIONS	.00	.00	.00	.00	.0
10-4210-305 CONSUMABLE SUPPLIES & ELECTRON	999.53	12,742.39	15,178.00	2,435.61	84.0
10-4210-310 SPECIAL DETAIL SERVICES	.00	.00	.00	.00	.0
10-4210-330 EDUCATION/TRAINING	3,002.83	6,293.78	20,000.00	13,706.22	31.5
10-4210-350 PROFESSIONAL CONTRACT SERVICES	8,746.79	21,308.22	92,778.00	71,469.78	23.0
10-4210-360 N.O.V.A. EXPENSES	474.10	474.10	2,775.00	2,300.90	17.1
10-4210-365 ALCOHOL PREVENTION EXPENSES	.00	2,089.97	.00	(2,089.97)	.0
10-4210-370 MEETINGS / CONFERENC / MEMBERS	1,794.40	3,730.40	4,470.00	739.60	83.5
10-4210-380 SPECIAL EVENTS	31.43	31.43	1,500.00	1,468.57	2.1
10-4210-450 ANIMAL CONTROL EXPENSES	.00	.00	.00	.00	.0
10-4210-460 DISPATCH FEES	.00	.00	.00	.00	.0
10-4210-470 UTAH COUNTY JUSTICE COURT FEES	.00	.00	.00	.00	.0
10-4210-500 CELL PHONE EXPENSE	604.05	2,412.97	7,800.00	5,387.03	30.9
10-4210-505 RADIO & WIRELESS DATA SERVICES	449.91	1,670.18	5,944.00	4,273.82	28.1
10-4210-560 EMERGENCY PREPAREDNESS	475.75	540.78	3,100.00	2,559.22	17.4
10-4210-610 MISCELLANEOUS SUPPLIES	.00	.00	.00	.00	.0
10-4210-620 ANIMAL CONTROL / CODE ENFORCEM	.00	5,605.00	11,500.00	5,895.00	48.7
10-4210-630 NEIGHBORHOOD WATCH	456.84	730.84	1,000.00	269.16	73.1
10-4210-640 MAJOR CRIMES TASK FORCE	.00	.00	6,000.00	6,000.00	.0
10-4210-650 S.W.A.T. TEAM	229.40	801.34	7,000.00	6,198.66	11.5
10-4210-660 VOLUNTEER PROGRAM	118.80	731.12	2,000.00	1,268.88	36.6
10-4210-740 CAPITAL OUTLAY - EQUIPMENT	.00	.00	.00	.00	.0
10-4210-742 FURNITURE & FIXTURES	67.79	67.79	1,900.00	1,832.21	3.6
10-4210-744 COMPUTER SOFTWARE & LICENSES	.00	8,219.00	9,060.00	841.00	90.7
TOTAL POLICE DEPARTMENT	149,648.81	595,871.41	1,978,381.00	1,382,509.59	30.1

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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE DEPARTMENT</u>					
10-4220-110 SALARIES & WAGES	39,713.74	166,162.73	566,200.00	400,037.27	29.4
10-4220-130 EMPLOYEE BENEFITS	6,149.68	24,237.60	73,530.00	49,292.40	33.0
10-4220-140 UNIFORM EXPENSES	237.80	1,784.25	8,100.00	6,315.75	22.0
10-4220-220 PERSONNEL QUARTERLY STIPEND	.00	.00	.00	.00	.0
10-4220-250 VEHICLE LEASES	5,996.47	23,985.88	75,545.00	51,559.12	31.8
10-4220-251 FIRE MARSHALL EXPENSES	.00	.00	500.00	500.00	.0
10-4220-252 GASOLINE / OIL	1,416.73	6,572.31	24,000.00	17,427.69	27.4
10-4220-253 VEH OPER-REPAIRS-FIRE TRUCKS	996.66	7,676.70	16,000.00	8,323.30	48.0
10-4220-300 FIRE SUPPRESSION	.00	.00	.00	.00	.0
10-4220-310 FIRE REPAIR SERVICES	.00	.00	.00	.00	.0
10-4220-330 FIRE TRAINING - PERSONNEL	45.00	660.00	7,500.00	6,840.00	8.8
10-4220-340 SAFETY HEALTH & WELLNESS	.00	.00	4,000.00	4,000.00	.0
10-4220-350 CONTRACT SERVICES	321.53	1,582.29	19,800.00	18,217.71	8.0
10-4220-700 CAPITAL OUTLAY	.00	.00	.00	.00	.0
10-4220-720 FIRE STATIONS & BUILDINGS	369.91	2,317.31	23,850.00	21,532.69	9.7
10-4220-730 COMPUTERS / INFORMATION SYS	.00	.00	9,000.00	9,000.00	.0
10-4220-740 COMMUNICATIONS - RADIOS	95.10	1,217.98	12,600.00	11,382.02	9.7
10-4220-741 FIRE EQUIPMENT/SUPPLIES	111.60	10,633.83	26,800.00	16,166.17	39.7
10-4220-742 EMS EQUIPMENT/SUPPLIES	513.31	3,435.17	13,000.00	9,564.83	26.4
10-4220-743 AMBULANCE COSTS	.00	2,511.64	29,500.00	26,988.36	8.5
10-4220-750 PUBLIC EDUCATION	119.79	649.63	3,000.00	2,350.37	21.7
10-4220-800 GRANT EXPENDITURES	464.07	6,372.12	261,000.00	254,627.88	2.4
10-4220-900 MISCELLANEOUS EXPENSES	.00	.00	13,000.00	13,000.00	.0
10-4220-990 TRANSFER FROM IMPACT FEES	.00	.00	.00	.00	.0
TOTAL FIRE DEPARTMENT	56,551.39	259,799.44	1,186,925.00	927,125.56	21.9
<u>BUILDING INSPECTION</u>					
10-4240-110 SALARIES & WAGES	20,069.41	80,277.65	260,902.00	180,624.35	30.8
10-4240-130 EMPLOYEE BENEFITS	6,716.40	25,895.36	85,486.00	59,590.64	30.3
10-4240-200 OFFICE SUPPLIES AND EXPENSES	.00	.00	.00	.00	.0
10-4240-210 BOOKS & MEMBERSHIPS	.00	100.00	1,812.00	1,712.00	5.5
10-4240-250 VEHICLE LEASE PAYMENTS	1,341.85	5,367.40	15,300.00	9,932.60	35.1
10-4240-252 VEHICLE MAINTENANCE	.00	.00	3,000.00	3,000.00	.0
10-4240-254 GASOLINE EXPENSES	709.95	2,327.31	10,500.00	8,172.69	22.2
10-4240-300 BUILDING INSPECTION	.00	.00	16,200.00	16,200.00	.0
10-4240-330 EDUCATION/TRAINING	35.00	70.00	1,500.00	1,430.00	4.7
10-4240-500 ADMIN (1% STATE SURCHARGE)	.00	1,354.09	4,493.00	3,138.91	30.1
10-4240-600 ESCROW BOND FEES REFUNDS	.00	.00	.00	.00	.0
10-4240-700 CAPITAL OUTLAY	.00	.00	.00	.00	.0
10-4240-740 CAPITAL OUTLAY	.00	.00	.00	.00	.0
10-4240-900 MISCELLANEOUS EXPENSES	.00	.00	.00	.00	.0
TOTAL BUILDING INSPECTION	28,872.61	115,391.81	399,193.00	283,801.19	28.9

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<u>OTHER PROTECTIVE SERVICES</u>					
10-4250-300 CONT SERV-ANIMAL CONTROL & REG	.00	.00	.00	.00	.0
10-4250-500 FLOOD CONTROL-ANNUAL RESERVE	.00	.00	.00	.00	.0
TOTAL OTHER PROTECTIVE SERVICES	.00	.00	.00	.00	.0
<u>HIGHWAYS DEPARTMENT</u>					
10-4410-110 SALARIES & WAGES	5,090.66	27,600.34	63,565.00	35,964.66	43.4
10-4410-130 EMPLOYEE BENEFITS	2,625.41	12,170.95	27,274.00	15,103.05	44.6
10-4410-250 VEHICLE LEASE PAYMENTS	7,547.78	30,191.12	90,900.00	60,708.88	33.2
10-4410-252 VEHICLE MAINTENANCE	.00	1,200.44	15,000.00	13,799.56	8.0
10-4410-254 GASOLINE EXPENSES	851.28	3,263.78	21,000.00	17,736.22	15.5
10-4410-300 STREET MAINTENANCE EQUIPMENT	1,300.00	1,300.00	12,775.00	11,475.00	10.2
10-4410-310 TRANSPORTATION MASTER PLAN	.00	.00	.00	.00	.0
10-4410-330 EDUCATION/TRAINING	.00	.00	1,000.00	1,000.00	.0
10-4410-350 CONTRACT SERVICES	.00	.00	.00	.00	.0
10-4410-600 ADMIN (LOCAL TRANSPORT. BOARD)	.00	.00	.00	.00	.0
10-4410-700 CAPITAL OUTLAY	.00	.00	.00	.00	.0
10-4410-730 STORM DRAIN MAINTENANCE	.00	.00	10,000.00	10,000.00	.0
10-4410-740 ROADWAYS - GENERAL MAINTENANCE	174.80	975.61	25,000.00	24,024.39	3.9
10-4410-742 CURB, GUTTER & SIDEWALKS	.00	.00	5,000.00	5,000.00	.0
10-4410-744 STREET SIGNS & MAINTENANCE	76.90	2,269.79	7,000.00	4,730.21	32.4
10-4410-746 SNOW REMOVAL	.00	.00	25,000.00	25,000.00	.0
10-4410-750 CLASS "C" ROAD PROGRAM	.00	.00	.00	.00	.0
10-4410-760 UNIFORMS & CLOTHING	63.65	732.36	3,100.00	2,367.64	23.6
TOTAL HIGHWAYS DEPARTMENT	17,730.48	79,704.39	306,614.00	226,909.61	26.0
<u>SANITATION</u>					
10-4420-310 HEALTH INSPECTOR	.00	.00	.00	.00	.0
10-4420-550 BAD DEBT EXPENSE	.00	.00	.00	.00	.0
TOTAL SANITATION	.00	.00	.00	.00	.0

CITY OF SARATOGA SPRINGS
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	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ENGINEERING DEPARTMENT</u>					
10-4450-110 SALARIES & WAGES	12,250.68	48,449.89	149,323.00	100,873.11	32.5
10-4450-130 EMPLOYEE BENEFITS	4,471.24	17,079.45	54,382.00	37,302.55	31.4
10-4450-140 UNIFORMS / CLOTHING	108.25	1,060.90	2,000.00	939.10	53.1
10-4450-250 VEHICLE LEASE PAYMENTS	1,959.74	7,838.96	22,920.00	15,081.04	34.2
10-4450-252 VEHICLE MAINTENANCE	.00	355.79	9,712.00	9,356.21	3.7
10-4450-254 GASOLINE EXPENSES	474.53	1,874.19	5,500.00	3,625.81	34.1
10-4450-310 ENGINEERING	1,290.00	4,250.48	90,000.00	85,749.52	4.7
10-4450-311 PROF&TECH-ENGINEER-DEVELOPMENT	14,222.88	35,578.86	84,000.00	48,421.14	42.4
10-4450-312 MASTER PLAN - STORM DRAINAGE	.00	.00	.00	.00	.0
10-4450-330 EDUCATION/TRAINING	190.00	595.00	1,600.00	1,005.00	37.2
10-4450-340 OFFICE EQUIP / SUPPLIES	.00	.00	500.00	500.00	.0
10-4450-350 NEWSPAPER ADS	.00	.00	.00	.00	.0
10-4450-500 GIS PROGRAM	.00	.00	14,500.00	14,500.00	.0
10-4450-510 CONSTRUCTION OF WATER SYSTEM	.00	.00	.00	.00	.0
10-4450-520 SEWER TREATMENT AND DISPOSAL	.00	.00	.00	.00	.0
10-4450-530 EQUIPMENT	.00	.00	(2,000.00)	(2,000.00)	.0
10-4450-620 MISCELLANEOUS SERVICES	.00	.00	.00	.00	.0
10-4450-660 CALLING BOND WARRANTY WORK	.00	.00	.00	.00	.0
10-4450-700 CAPITAL OUTLAY	.00	.00	.00	.00	.0
10-4450-900 MISCELLANEOUS EXPENSES	75.67	84.70	500.00	415.30	16.9
TOTAL ENGINEERING DEPARTMENT	35,042.99	117,168.22	432,937.00	315,768.78	27.1
<u>GEOGRAPHIC INFORMATION SYSTEM</u>					
10-4455-110 SALARIES & WAGES	.00	.00	.00	.00	.0
10-4455-130 EMPLOYEE BENEFITS	.00	.00	.00	.00	.0
10-4455-250 VEHICLE LEASE PAYMENTS	.00	.00	.00	.00	.0
10-4455-252 VEHICLE MAINTENANCE / REPAIRS	.00	.00	.00	.00	.0
10-4455-254 GASOLINE EXPENSES	.00	.00	.00	.00	.0
10-4455-330 EDUCATION/TRAINING	.00	.00	.00	.00	.0
10-4455-340 OFFICE SUPPLIES / EQUIPMENT	.00	.00	.00	.00	.0
10-4455-700 CAPITAL OUTLAY	.00	.00	.00	.00	.0
TOTAL GEOGRAPHIC INFORMATION SYSTEM	.00	.00	.00	.00	.0
<u>STORM DRAIN DEPARTMENT</u>					
10-4460-730 MAINTENANCE & SUPPLIES	.00	.00	.00	.00	.0
10-4460-740 STORM DRAIN SUPPLIES	.00	.00	.00	.00	.0
10-4460-750 STORM DRAIN MAPPING	.00	.00	.00	.00	.0
TOTAL STORM DRAIN DEPARTMENT	.00	.00	.00	.00	.0

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	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS & OPEN SPACES DEPT</u>					
10-4510-110 SALARIES & WAGES	12,625.53	59,802.17	204,194.00	144,391.83	29.3
10-4510-130 EMPLOYEE BENEFITS	3,794.82	15,228.98	63,628.00	48,399.02	23.9
10-4510-210 PARKS, OPEN SPACES & REC MASTR	.00	.00	.00	.00	.0
10-4510-220 PARK LIGHTING	.00	.00	.00	.00	.0
10-4510-230 DUMPSTER @ HARBOR	.00	.00	2,500.00	2,500.00	.0
10-4510-240 PARKS, OPEN SPACES & REC S.I.D	.00	.00	.00	.00	.0
10-4510-250 VEHICLE LEASE PYMTS	2,102.54	8,123.66	24,120.00	15,996.34	33.7
10-4510-252 VEHICLE MAINTENANCE	.00	998.74	9,200.00	8,201.26	10.9
10-4510-254 GASOLINE EXPENSES	1,639.16	6,071.34	13,200.00	7,128.66	46.0
10-4510-330 EDUCATION/TRAINING	.00	.00	500.00	500.00	.0
10-4510-350 CONTRACT SERVICES	.00	.00	.00	.00	.0
10-4510-500 PARK MAINTENANCE & SUPPLIES	1,880.57	3,789.84	20,000.00	16,210.16	19.0
10-4510-502 RESTROOM MAINT & SUPPLY	.00	1,070.49	3,800.00	2,729.51	28.2
10-4510-510 FERTILIZER	2.21	1,890.41	10,000.00	8,109.59	18.9
10-4510-520 SPRINKLER MAINTENANCE	66.28	1,575.85	8,500.00	6,924.15	18.5
10-4510-530 LANDSCAPE EQUIPMENT PURCHASES	.00	.00	2,200.00	2,200.00	.0
10-4510-540 LANDSCAPE EQUIPMENT MAINTENANC	90.47	1,202.96	6,000.00	4,797.04	20.1
10-4510-550 UNIFORMS & CLOTHING	101.46	488.06	2,980.00	2,491.94	16.4
10-4510-560 HAND TOOLS	.00	.00	1,950.00	1,950.00	.0
10-4510-600 SPECIAL EVENTS	.00	.00	3,000.00	3,000.00	.0
10-4510-700 PARKS EQUIPMENT	.00	.00	760.00	760.00	.0
10-4510-740 CAPITAL OUTLAY - EQUIPMENT	.00	.00	.00	.00	.0
TOTAL PARKS & OPEN SPACES DEPT	22,303.04	100,242.50	376,532.00	276,289.50	26.6
<u>RECREATION DEPARTMENT</u>					
10-4560-110 SALARIES & WAGES	1,105.00	7,877.50	27,040.00	19,162.50	29.1
10-4560-130 EMPLOYEE BENEFITS	108.08	644.89	2,069.00	1,424.11	31.2
10-4560-500 RECREATION PROGRAM EXPENSES	3,582.94	13,492.09	47,700.00	34,207.91	28.3
10-4560-550 RECREATION - SARATOGA SPLASH	49.77	128.77	.00	(128.77)	.0
10-4560-570 MISS SARATOGA PAGENT	.00	.00	.00	.00	.0
10-4560-600 OTHER CITY-WIDE EVENTS	.00	.00	100.00	100.00	.0
TOTAL RECREATION DEPARTMENT	4,845.79	22,143.25	76,909.00	54,765.75	28.8
<u>COMMUNITY & ECONOMIC DEVELOPMT</u>					
10-4600-310 PROFESSIONAL & TECH-ECON DEVEL	.00	.00	.00	.00	.0
10-4600-720 COMMUNITY PLANNING ADMINISTRAT	.00	.00	.00	.00	.0
TOTAL COMMUNITY & ECONOMIC DEVELOPMT	.00	.00	.00	.00	.0

CITY OF SARATOGA SPRINGS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2008

		GENERAL FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEBT SERVICE DEPARTMENT</u>						
10-4700-810	DEBT SERVICE - PRINCIPAL	.00	.00	.00	.00	.0
10-4700-815	DEBT SERVICE - INTEREST	.00	.00	.00	.00	.0
TOTAL DEBT SERVICE DEPARTMENT		.00	.00	.00	.00	.0
<u>TRANSFERS AND OTHER USES</u>						
10-4800-630	CONTRIBUTIONS/SPONSORSHIP	.00	.00	.00	.00	.0
10-4800-910	TRANSFERS	.00	.00	.00	.00	.0
10-4800-990	APPROP INCREASE IN FUND BAL	.00	.00	.00	.00	.0
TOTAL TRANSFERS AND OTHER USES		.00	.00	.00	.00	.0
<u>TRANSFERS</u>						
10-4811-910	TRANSFER TO CAPITAL PROJ FUND	.00	.00	.00	.00	.0
10-4811-911	TRANSFER TO FUND 32-PARKS	.00	.00	.00	.00	.0
10-4811-912	TRANSFER TO FUND 22-SID	.00	.00	.00	.00	.0
10-4811-913	TRANSFER TO FUND 55-GARBAGE	.00	.00	.00	.00	.0
TOTAL TRANSFERS		.00	.00	.00	.00	.0
<u>WORKER'S COMPENSATION</u>						
10-4930-130	WORKER'S COMPENSATION	3,752.00	18,380.00	81,415.00	63,035.00	22.6
TOTAL WORKER'S COMPENSATION		3,752.00	18,380.00	81,415.00	63,035.00	22.6
<u>UNEMPLOYMENT</u>						
10-4940-130	UNEMPLOYMENT	.00	3,058.98	65,270.00	62,211.02	4.7
TOTAL UNEMPLOYMENT		.00	3,058.98	65,270.00	62,211.02	4.7
<u>LEGISLATIVE DEPARTMENT</u>						
10-4960-130	SUNDRY EXPENSES	.00	.00	.00	.00	.0
TOTAL LEGISLATIVE DEPARTMENT		.00	.00	.00	.00	.0
TOTAL FUND EXPENDITURES		397,367.85	1,658,081.62	6,223,931.00	4,565,849.38	26.6
NET REVENUE OVER EXPENDITURES		(55,518.74)	(285,181.30)	.00	285,181.30	.0