CITY OF
SARATOGA SPRINGS

OFFICE OF THE COMMISSIONER OF FINANCE

Quarterly Financial Report
For The Quarter Ended
June 30, 2015

GENERAL FUND EXPENSES By Department

2nd Quarter 2015 Budget Report - OVERVIEW: Expenses and Revenue by Fund and Department

Note: This report is to fulfill Saratoga Springs City Charter Requirements. It is designed to assist city departments in the execution of their budgets. These figures are not audited and are on a cash basis.
Note: The difference between total Revised Revenue and total Revised Expenses is equal to encumbrance "carried forward" from prior year.
Note: Revenue has a minus sign (-) as it is printed in credit format per the city financial management system.

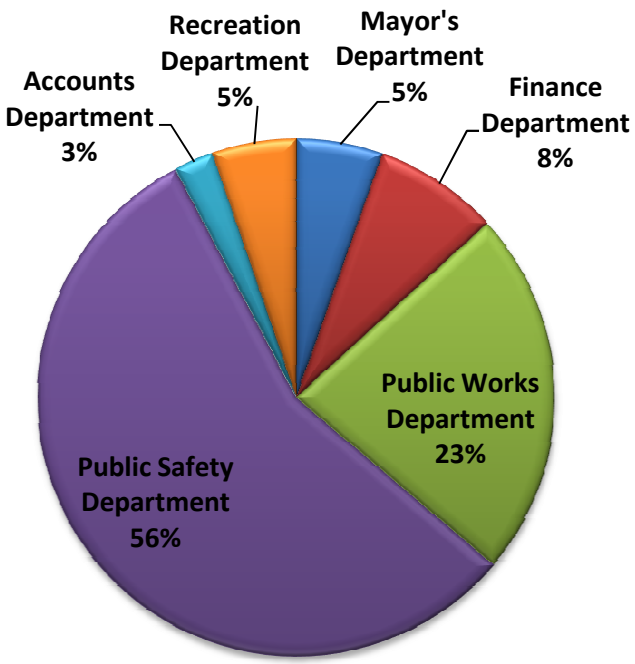
	EXPENSES						REVENUE				
	2015 Adopted Expense Budget	2015 Revised Expense Budget	2015 YTD Expended	2015 Encumbrances	2015 Available Budget	2015 % Used	2015 Adopted Revenue Budget	2015 Revised Est Revenue Budget	2015 YTD Revenue Collected	2015 Revenue Remaining to be Collected	2015 % Collctd
A- - GENERAL FUND											
Mayor's Department	**$2,252,921**	**$2,499,225**	**$964,723**	**$298,471**	**$1,236,031**	**50.5%**	**-$638,155**	**-$706,388**	**-$340,982**	**-$365,405**	**48.3%**
Finance Department	**$3,266,517**	**$3,402,483**	**$1,351,038**	**$156,942**	**$1,894,503**	**44.3%**	**-$36,407,378**	**-$36,631,683**	**-$17,979,492**	**-$18,652,191**	**49.1%**
Public Works Department	**$9,598,758**	**$10,258,403**	**$4,542,037**	**$753,246**	**$4,963,119**	**51.6%**	**-$1,445,135**	**-$1,714,136**	**-$1,056,510**	**-$657,626**	**61.6%**
Public Safety Department	**$23,411,895**	**$24,186,173**	**$10,367,362**	**$694,208**	**$13,124,603**	**45.7%**	**-$2,126,064**	**-$2,331,023**	**-$1,333,356**	**-$997,667**	**57.2%**
Accounts Department	**$1,042,898**	**$1,219,866**	**$566,845**	**$133,263**	**$519,757**	**57.4%**	**-$105,184**	**-$105,184**	**-$64,491**	**-$40,693**	**61.3%**
Recreation Department	**$2,186,531**	**$2,210,379**	**$837,343**	**$55,991**	**$1,317,045**	**40.4%**	**-$1,037,604**	**-$1,037,604**	**-$457,213**	**-$580,391**	**44.1%**
A - TOTAL GENERAL FUND	**$41,759,521**	**$43,776,529**	**$18,629,349**	**$2,092,122**	**$23,055,059**	**47.3%**	**-$41,759,521**	**-$42,526,017**	**-$21,232,045**	**-$21,293,972**	**49.9%**
E - CITY CENTER AUTHORITY	$1,684,552	$2,266,013	$880,429	$431,073	$954,510	57.9%	-$1,684,552	-$1,972,672	-$717,425	-$1,255,247	36.4%
F - WATER FUND	$3,486,836	$3,535,893	$1,600,613	$97,044	$1,838,236	48.0%	-$3,486,836	-$3,487,647	-$891,153	-$2,596,494	25.6%
G - SEWER FUND	$4,247,241	$4,251,394	$1,932,886	$46,976	$2,271,532	46.6%	-$4,247,241	-$4,247,789	-$984,257	-$3,263,532	23.2%
H - CAPITAL PROJECTS FUND	$7,204,634	$21,285,359	$1,255,883	$11,306,836	$8,722,639	59.0%	-$7,204,634	-$8,509,838	-$6,471,185	-$2,038,653	76.0%
K - FIXED ASSETS	$0	$0	$853	$0	-$853	*NA*	$0	$0.00	$0.00	$0.00	*NA*
P - SPECIAL ASSESSMENT DISTRICT	$111,861	$111,861	$23,355	$10,234	$78,273	30.0%	-$111,861	-$111,861	-$111,959	$97	100.1%
Q - WEST AVE SPECIAL ASSESS. DIST	$51,003	$51,003	$650	$0	$50,353	1.3%	-$51,003	-$51,003	-$51,426	$423	100.8%
V - DEBT SERVICE FUND	$3,714,427	$4,453,177	$2,329,746	$21,675	$2,101,756	52.8%	-$3,714,427	-$3,714,427	-$2,895,007	-$819,420	77.9%
Y - COMMUNITY DEVELOPMENT FUND	$0	$0	$157,007	$363	-$157,370	*NA*	$0	$0	-$177,974	$177,974	*NA*
GRAND TOTAL	**$62,260,075**	**$79,731,230**	**$26,810,772**	**$14,006,323**	**$38,914,135**	**51.2%**	**-$62,260,075**	**-$64,621,255**	**-$33,532,432**	**-$31,088,823**	**51.9%**

2nd Quarter 2015 Budget Report - OVERVIEW: Expenses by Fund and Department

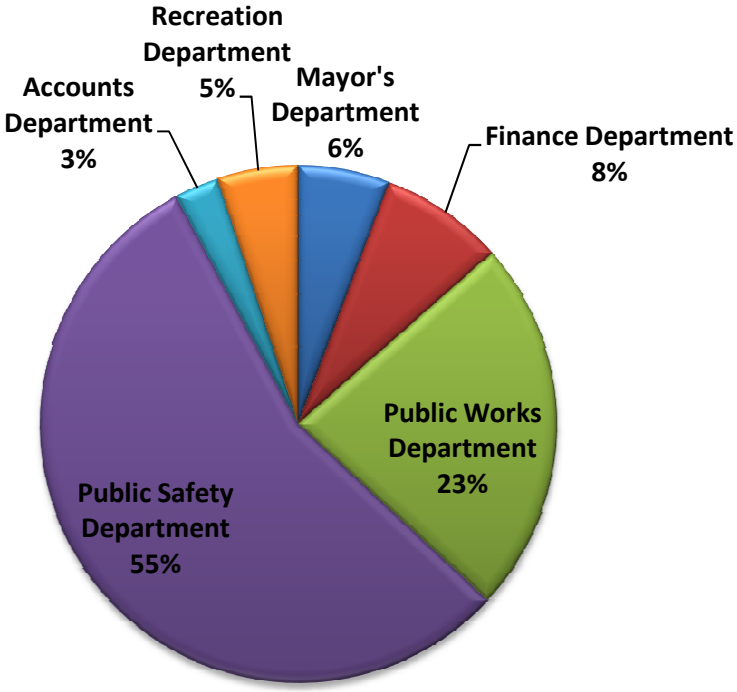
Note: This report is to fulfill Saratoga Springs City Charter Requirements. It is designed to assist city departments in the execution of their budgets. These figures are not audited and are on a cash basis.

`	2015 Adopted Expense Budget	2015 Revised Expense Budget	**2015 YTD Expended**	**2015 Encmbrncs**	**2015 Available Budget**	**2015 % Used**	2014 YTD Expended	2014 Encmbrncs	2014 Available Budget	2014 % Used
A- - GENERAL FUND										
Mayor's Department	$2,252,921	$2,499,225	**$964,723**	**$298,471**	**$1,236,031**	**50.5%**	$934,541	$204,848	$1,259,387	47.5%
Finance Department	$3,266,517	$3,402,483	**$1,351,038**	**$156,942**	**$1,894,503**	**44.3%**	$1,091,100	$64,050	$1,458,108	44.2%
Public Works Department	$9,598,758	$10,258,403	**$4,542,037**	**$753,246**	**$4,963,119**	**51.6%**	$4,283,628	$385,795	$5,304,589	46.8%
Public Safety Department	$23,411,895	$24,186,173	**$10,367,362**	**$694,208**	**$13,124,603**	**45.7%**	$10,014,062	$555,812	$13,026,146	44.8%
Accounts Department	$1,042,898	$1,219,866	**$566,845**	**$133,263**	**$519,757**	**57.4%**	$472,400	$142,293	$1,389,366	30.7%
Recreation Department	$2,186,531	$2,210,379	**$837,343**	**$55,991**	**$1,317,045**	**40.4%**	$790,519	$25,876	$1,314,598	38.3%
A - TOTAL GENERAL FUND	**$41,759,521**	**$43,776,529**	**$18,629,349**	**$2,092,122**	**$23,055,059**	**47.3%**	$17,586,250	$1,378,675	$23,752,193	44.4%
E - CITY CENTER AUTHORITY	$1,684,552	$2,266,013	$880,429	$431,073	$954,510	57.9%	$894,973	$550,009	$1,122,803	56.3%
F - WATER FUND	$3,486,836	$3,535,893	$1,600,613	$97,044	$1,838,236	48.0%	$1,359,401	$87,271	$1,826,837	44.2%
G - SEWER FUND	$4,247,241	$4,251,394	$1,932,886	$46,976	$2,271,532	46.6%	$1,855,283	$18,235	$1,921,454	49.4%
H - CAPITAL PROJECTS FUND	$7,204,634	$21,285,359	$1,255,883	$11,306,836	$8,722,639	59.0%	$1,777,921	$3,503,158	$13,232,998	28.5%
K - FIXED ASSETS	$0	$0	$853	$0	-$853	*NA*	$5,622	$0	-$5,622	*NA*
P - SPECIAL ASSESSMENT DISTRICT	$111,861	$111,861	$23,355	$10,234	$78,273	30.0%	$38,091	$0	$77,504	33.0%
Q - WEST AVE SPECIAL ASSESS. DISTI	$51,003	$51,003	$650	$0	$50,353	1.3%	$1,690	$0	$49,503	3.3%
V - DEBT SERVICE FUND	$3,714,427	$4,453,177	$2,329,746	$21,675	$2,101,756	52.8%	$1,748,172	$31,550	$2,472,217	41.9%
Y - COMMUNITY DEVELOPMENT FUND	$0	$0	$157,007	$363	-$157,370	*NA*	$230,891	$0	-$230,891	*NA*
GRAND TOTAL	**$62,260,075**	**$79,731,230**	**$26,810,772**	**$14,006,323**	**$38,914,135**	**51.2%**	$25,498,295	$5,568,897	$44,218,996	41.3%

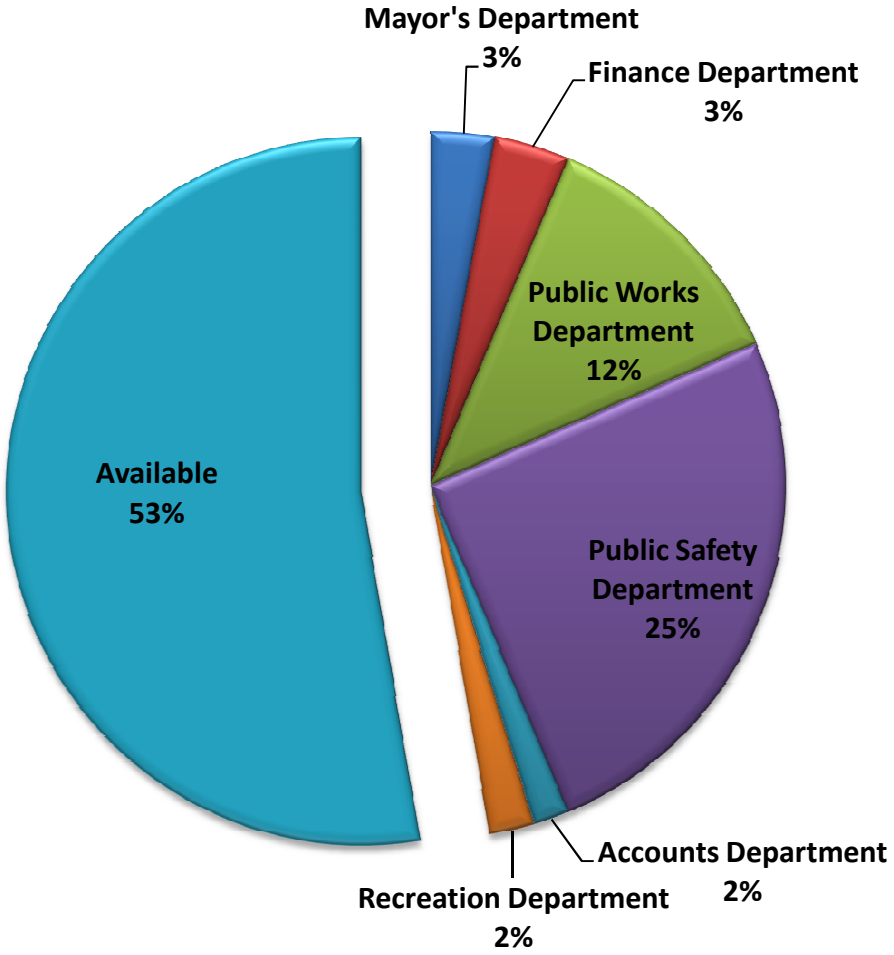
2015 Total Adopted GENERAL FUND Expense Budget by Department ($41,759,521)



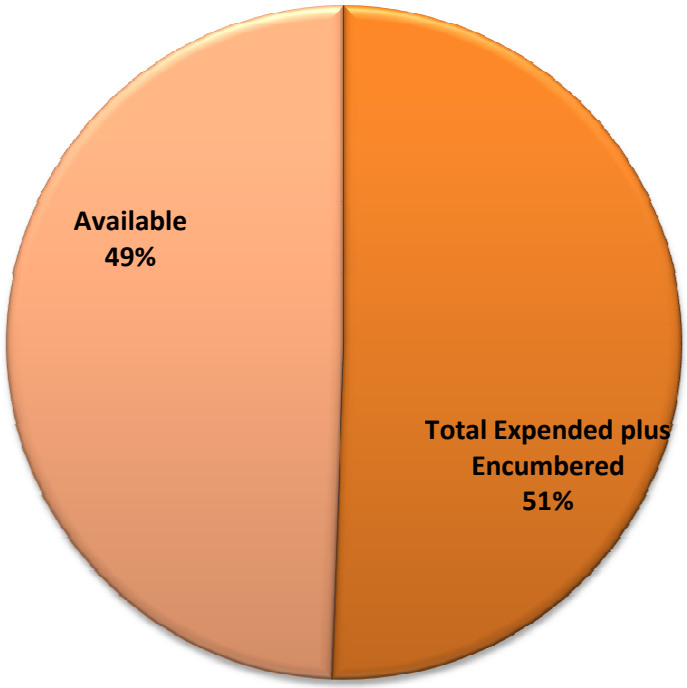
2nd Quarter 2015 Total Revised General Fund Expense Budget by Department ($43,776,529)



2nd Quarter 2015 GENERAL FUND Expense Budget
Available/Expended+Encumbered//Total
($23,055,059/$20,721,470//$43,776,529)



2nd Quarter 2015 General Fund Expense Budget - Mayor's Department



2nd Quarter 2015 Budget Report Expenses: General Fund - MAYOR'S DEPARTMENT
SUB-DEPARTMENT TOTALS (from Most to Least % Used)

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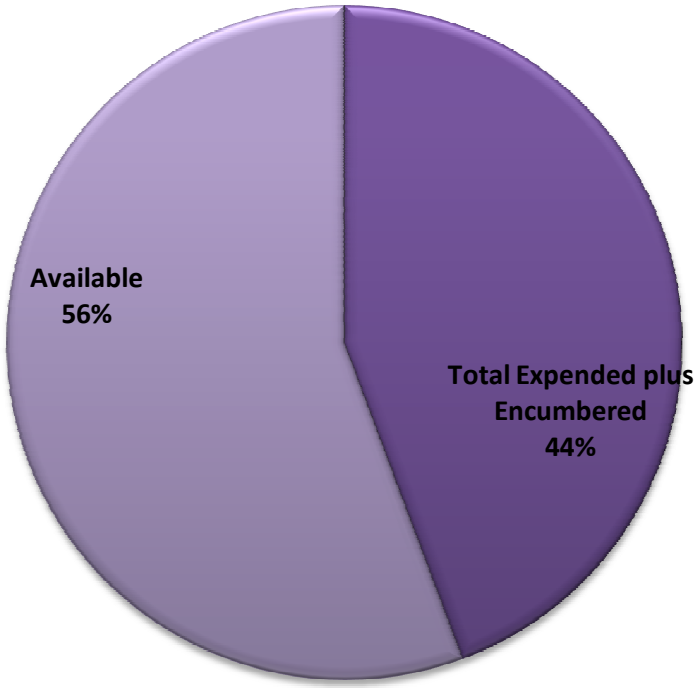
ACCOUNTS FOR: A GENERAL FUND	2015 Adopted Budget	2015 Transfers Adjustments	2015 Revised Budget	**2015 YTD Expended**	**2015 Encmbrncs**	**2015 Available Budget**	**2015 % Used**	2014 YTD Expended	2014 Encmbrncs	2014 Available Budget	2014 % Used
1 MAYOR											
1930 MEDICAL AND CASUALTY INSURANCE	$0	$70,000	$70,000	**$0**	**$70,000**	**$0**	**100.0%**	$0	$70,000	$0	100.0%
6310 FRANKLIN COMMUNITY CENTER	$17,000	$0	$17,000	**$17,000**	**$0**	**$0**	**100.0%**	$16,500	$0	$500	97.1%
6510 VETERAN'S ALLOWANCE	$1,100	$0	$1,100	**$1,100**	**$0**	**$0**	**100.0%**	$1,100	$0	$0	100.0%
6610 EOC SOUP KITCHEN	$4,800	$0	$4,800	**$4,800**	**$0**	**$0**	**100.0%**	$4,800	$0	$0	100.0%
6612 SARATOGA SPRINGS PRESERVATION	$12,000	$0	$12,000	**$12,000**	**$0**	**$0**	**100.0%**	$12,000	$0	$0	100.0%
6772 SENIOR CITIZENS ALLOWANCE	$84,375	$0	$84,375	**$28,792**	**$55,583**	**$0**	**100.0%**	$34,740	$48,635	$1,000	98.8%
6780 60+ DINING	$6,008	$0	$6,008	**$6,008**	**$0**	**$0**	**100.0%**	$6,008	$0	$0	100.0%
6795 BUS RENTAL	$6,008	$0	$6,008	**$6,008**	**$0**	**$0**	**100.0%**	$6,008	$0	$0	100.0%
1910 LIABILITY INSURANCE	$31,737	$0	$31,737	**$29,380**	**$0**	**$2,357**	**92.6%**	$27,039	$0	$0	100.0%
3510 COUNTY ANIMAL SHELTER	$6,300	$0	$6,300	**$4,530**	**$0**	**$1,770**	**71.9%**	$0	$0	$4,200	0.0%
7550 MEMORIAL DAY ALLOWANCE	$2,800	$0	$2,800	**$1,898**	**$0**	**$902**	**67.8%**	$2,279	$450	$71	97.5%
8687 PLANNING AND ECONOMIC DEVELOP	$474,071	$121,219	$595,291	**$225,259**	**$112,290**	**$257,742**	**56.7%**	$232,300	$46,577	$334,730	45.4%
1420 CITY ATTORNEY'S OFFICE	$238,059	$2,680	$240,739	**$107,895**	**$24,228**	**$108,617**	**54.9%**	$64,099	$12,948	$149,710	34.0%
3620 CODE ENFORCEMENT/BUILDING	$303,090	$32,509	$335,599	**$137,965**	**$34,820**	**$162,815**	**51.5%**	$123,267	$246	$184,783	40.1%
1430 HUMAN RESOURCE	$80,898	$0	$80,898	**$39,139**	**$0**	**$41,759**	**48.4%**	$37,274	$18,980	$28,779	66.2%
1210 MAYORS OFFICE	$142,184	$0	$142,184	**$67,010**	**$0**	**$75,174**	**47.1%**	$70,694	$230	$70,567	50.1%
1431 CIVIL SERVICE	$92,356	$3,066	$95,422	**$42,862**	**$28**	**$52,532**	**44.9%**	$36,177	$0	$45,874	44.1%
8090 COMMUNITY SOLAR	$0	$5,000	$5,000	**$940**	**$1,260**	**$2,800**	**44.0%**	$0	$0	$0	0.0%
7510 CITY HISTORIAN	$23,589	$1,948	$25,537	**$11,029**	**$0**	**$14,508**	**43.2%**	$9,743	$0	$14,146	40.8%
9045 LIFE INSURANCE	$881	$0	$881	**$368**	**$0**	**$513**	**41.8%**	$428	$0	$363	54.1%
7520 URBAN HERITAGE AREA PROGRAM	$94,539	$0	$94,539	**$37,206**	**$262**	**$57,072**	**39.6%**	$38,560	$1,782	$52,772	43.3%
9060 HOSPITALIZATION	$319,411	$0	$319,411	**$122,429**	**$0**	**$196,982**	**38.3%**	$120,923	$0	$186,658	39.3%
1650 CITY PHONE SYSTEM	$90,681	($2,538)	$88,143	**$22,841**	**$0**	**$65,302**	**25.9%**	$38,812	$0	$37,075	51.1%
9010 NEW YORK STATE RETIREMENT SYST	$145,199	$0	$145,199	**$37,598**	**$0**	**$107,600**	**25.9%**	$39,969	$0	$125,831	24.1%
9055 DISABILITY INSURANCE	$667	$0	$667	**$166**	**$0**	**$502**	**24.8%**	$124	$0	$361	25.5%
6550 VIETNAM WAR ANNIVERSARY	$5,000	$500	$5,500	**$500**	**$0**	**$5,000**	**9.1%**	$0	$0	$0	0.0%
1920 CONFERENCE OF MAYORS	$6,675	$0	$6,675	**$0**	**$0**	**$6,675**	**0.0%**	$6,518	$0	$157	97.6%
1989 ETHICS	$0	$0	$0	**$0**	**$0**	**$0**	**0.0%**	$0	$0	$0	0.0%
6611 SARATOGA CENTER FOR FAMILY	$10,000	$0	$10,000	**$0**	**$0**	**$10,000**	**0.0%**	$5,000	$5,000	$0	100.0%
7020 PARKS REC HIST PRES	$32,295	$0	$32,295	**$0**	**$0**	**$32,295**	**0.0%**	$0	$0	$0	0.0%
7530 FORSETRY GRANT VC	$0	$0	$0	**$0**	**$0**	**$0**	**0.0%**	$0	$0	$1,000	0.0%
7551 SOLOMON NORTHUP DAY	$0	$0	$0	**$0**	**$0**	**$0**	**0.0%**	$0	$0	$0	0.0%
7620 SOLOMON NORTHUP DAY	$0	$0	$0	**$0**	**$0**	**$0**	**0.0%**	$0	$0	$0	0.0%
7700 CENTENNIAL CELEBRATION	$0	$11,920	$11,920	**$0**	**$0**	**$11,920**	**0.0%**	$0	$0	$0	0.0%
9050 UNEMPLOYMENT INSURANCE	$21,060	$0	$21,060	**$0**	**$0**	**$21,060**	**0.0%**	$42	$0	$20,812	0.2%
9089 SICK LEAVE	$136	$0	$136	**$0**	**$0**	**$136**	**0.0%**	$136	$0	$0	100.0%
TOTAL MAYOR	**$2,252,921**	**$246,304**	**$2,499,225**	**$964,723**	**$298,471**	**$1,236,031**	**50.5%**	**$934,541**	**$204,848**	**$1,259,387**	**47.5%**

2nd Quarter 2015 General Fund Expense Budget - Finance Department



2nd Quarter 2015 Budget Report Expenses: General Fund - FINANCE DEPARTMENT
SUB-DEPARTMENT TOTALS (from Most to Least % Used)

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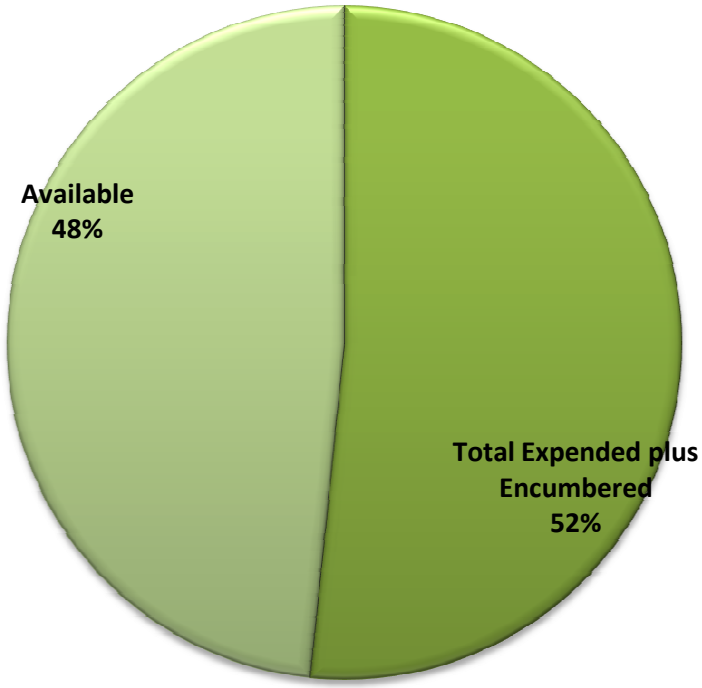
ACCOUNTS FOR: A GENERAL FUND	2015 Adopted Budget	2015 Transfers Adjustments	2015 Revised Budget	**2015 YTD Expended**	**2015 Encmbrncs**	**2015 Available Budget**	**2015 % Used**	2014 YTD Expended	2014 Encmbrncs	2014 Available Budget	2014 % Used
2 COMMISSIONER OF FINANCE											
7145 JOINT DOG PARK PROJECT	$0	$33,000	$33,000	**$0**	**$33,000**	**$0**	**100.0%**	$0	$0	$0	0.0%
1363 DISCOUNT ON TAXES	$194,647	($5,546)	$189,101	**$185,273**	**$0**	**$3,829**	**98.0%**	$181,914	$0	$0	100.0%
1910 LIABILITY INSURANCE	$27,136	$0	$27,136	**$25,177**	**$0**	**$1,959**	**92.8%**	$30,481	$0	$96	99.7%
1681 DATA PROCESSING - NETWORK	$474,371	$66,400	$540,771	**$221,557**	**$67,175**	**$252,039**	**53.4%**	$239,273	$12,096	$189,398	57.0%
1392 INTERLAKEN SAD	$333,031	$0	$333,031	**$176,491**	**$0**	**$156,540**	**53.0%**	$165,444	$0	$167,588	49.7%
1310 COMMISSIONER OF FINANCE	$540,412	$56,312	$596,724	**$258,097**	**$56,767**	**$281,861**	**52.8%**	$228,775	$51,954	$250,389	52.9%
1391 MORGAN STREET BIRCH RUN	$96,600	$0	$96,600	**$48,300**	**$0**	**$48,300**	**50.0%**	$48,300	$0	$45,500	51.5%
9710 DEBT SERVICE	$69,588	$0	$69,588	**$34,794**	**$0**	**$34,794**	**50.0%**	$34,794	$0	$34,794	50.0%
9045 LIFE INSURANCE	$490	$0	$490	**$244**	**$0**	**$246**	**49.8%**	$280	$0	$214	56.6%
9060 HOSPITALIZATION	$229,816	$0	$229,816	**$101,885**	**$0**	**$127,931**	**44.3%**	$95,446	$0	$119,195	44.5%
9980 TRANSFER OUT	$716,968	$0	$716,968	**$267,141**	**$0**	**$449,827**	**37.3%**	$33,571	$0	$412,363	7.5%
9010 NEW YORK STATE RETIREMENT SYST	$112,557	$0	$112,557	**$29,146**	**$0**	**$83,411**	**25.9%**	$29,212	$0	$98,602	22.9%
9055 DISABILITY INSURANCE	$400	$0	$400	**$97**	**$0**	**$303**	**24.3%**	$74	$0	$232	24.3%
1393 TAXES & ASSESSMENTS CITY PROPE	$11,000	$0	$11,000	**$2,219**	**$0**	**$8,781**	**20.2%**	$2,523	$0	$8,477	22.9%
1362 TAX ADVERTISING EXPENSES	$5,500	$0	$5,500	**$617**	**$0**	**$4,883**	**11.2%**	$1,014	$0	$4,486	18.4%
1390 BIRCH RUN SPECIAL DISTRICT	$63,000	$0	$63,000	**$0**	**$0**	**$63,000**	**0.0%**	$0	$0	$59,400	0.0%
1930 MEDICAL AND CASUALTY INSURANCE	$0	$0	$0	**$0**	**$0**	**$0**	**0.0%**	$0	$0	$0	0.0%
9050 UNEMPLOYMENT INSURANCE	$1,000	$0	$1,000	**$0**	**$0**	**$1,000**	**0.0%**	$0	$0	$1,000	0.0%
9089 SICK LEAVE	$0	$0	$0	**$0**	**$0**	**$0**	**0.0%**	$0	$0	$0	0.0%
9760 TAX ANTICIPATION NOTE PAYABLE	$0	$0	$0	**$0**	**$0**	**$0**	**0.0%**	$0	$0	$0	0.0%
9770 REVENUE ANTICIPATION NOTE PAYA	$0	$0	$0	**$0**	**$0**	**$0**	**0.0%**	$0	$0	$0	0.0%
9990 CONTINGENCY	$390,000	($14,200)	$375,800	**$0**	**$0**	**$375,800**	**0.0%**	$0	$0	$66,374	0.0%
TOTAL COMMISSIONER OF FINANCE	**$3,266,517**	**$135,966**	**$3,402,483**	**$1,351,038**	**$156,942**	**$1,894,503**	**44.3%**	**$1,091,100**	**$64,050**	**$1,458,108**	**44.2%**

2nd Quarter 2015 General Fund Expense Budget - Public Works Dept



2nd Quarter 2015 Budget Report Expenses: General Fund - PUBLIC WORKS DEPARTMENT
SUB-DEPARTMENT TOTALS (from Most to Least % Used)

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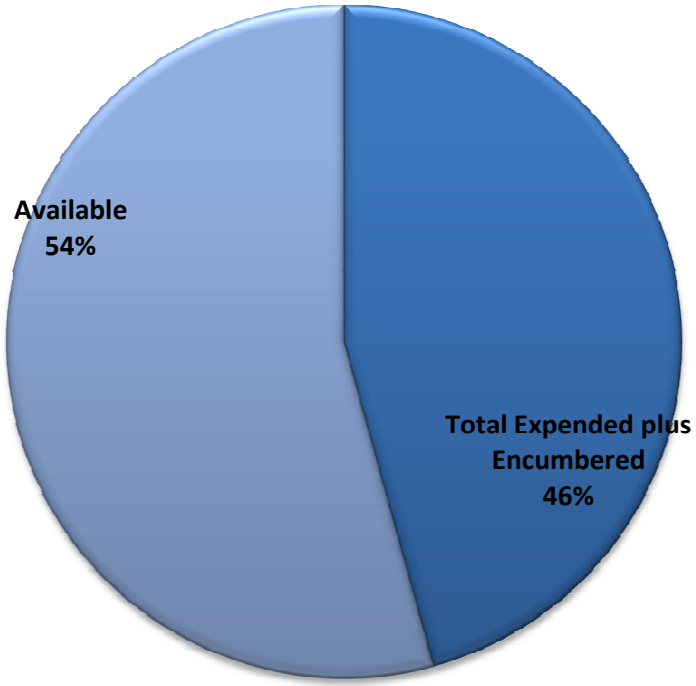
ACCOUNTS FOR: A GENERAL FUND	2015 Adopted Budget	2015 Transfers Adjustments	2015 Revised Budget	**2015 YTD Expended**	**2015 Encmbrncs**	**2015 Available Budget**	**2015 % Used**	2014 YTD Expended	2014 Encmbrncs	2014 Available Budget	2014 % Used
3 COMMISSIONER OF PUBLIC WORKS											
8189 STORM WATER POLLUTION PREV PLA	$0	$789	$789	**$789**	**$0**	**$0**	**100.0%**	$0	$0	$0	0.0%
8676 PUBLIC SERVICES	$0	$26,484	$26,484	**$0**	**$26,484**	**$0**	**100.0%**	$35,161	$0	$38,945	47.4%
1910 LIABILITY INSURANCE	$293,109	$0	$293,109	**$292,293**	**$0**	**$816**	**99.7%**	$249,908	$0	$59,162	80.9%
1930 MEDICAL AND CASUALTY INSURANCE	$0	$136,176	$136,176	**$14,632**	**$116,736**	**$4,808**	**96.5%**	$9,586	$102,926	$2,132	98.1%
8180 TRANSFER STATION	$215,390	$58,352	$273,742	**$88,009**	**$106,230**	**$79,503**	**71.0%**	$81,237	$76,336	$57,706	73.2%
5110 HIGHWAYS	$440,021	$19	$440,041	**$247,610**	**$0**	**$192,431**	**56.3%**	$212,152	$0	$229,884	48.0%
5112 CHIPS	$400,000	$249,730	$649,730	**$47,074**	**$316,000**	**$286,656**	**55.9%**	$105,634	$0	$605,871	14.8%
1440 CITY ENGINEER'S OFFICE	$496,486	$79,402	$575,888	**$253,703**	**$62,748**	**$259,437**	**55.0%**	$228,445	$56,288	$235,442	54.7%
8560 TREES	$237,380	$800	$238,180	**$129,330**	**$800**	**$108,050**	**54.6%**	$109,373	$0	$88,627	55.2%
5010 STREETS	$2,407,810	$114,390	$2,522,201	**$1,280,240**	**$70,838**	**$1,171,122**	**53.6%**	$1,155,434	$133,432	$1,089,617	54.2%
1621 DRINK HALL/SENIOR CITIZENS CEN	$27,600	$5,000	$32,600	**$8,939**	**$8,169**	**$15,492**	**52.5%**	$11,096	$0	$14,504	43.3%
1623 CITY GARAGE	$567,807	$2,400	$570,207	**$291,916**	**$1,400**	**$276,891**	**51.4%**	$263,206	$0	$244,398	51.9%
7110 PARK & CASINO	$365,939	$9,027	$374,965	**$180,013**	**$11,000**	**$183,953**	**50.9%**	$155,704	$2,751	$189,169	45.6%
9060 HOSPITALIZATION	$1,770,335	$0	$1,770,335	**$862,871**	**$0**	**$907,463**	**48.7%**	$780,842	$0	$828,358	48.5%
1490 COMMISSIONER OF PUBLIC WORKS	$277,193	$12,538	$289,730	**$126,704**	**$12,254**	**$150,772**	**48.0%**	$159,509	$6,569	$289,883	36.4%
1620 CITY HALL	$299,920	($6,550)	$293,370	**$137,816**	**$2,350**	**$153,204**	**47.8%**	$116,100	$0	$136,143	46.0%
8185 COMPOST FACILITY	$87,975	$1,200	$89,175	**$42,376**	**$200**	**$46,599**	**47.7%**	$36,661	$164	$50,450	42.2%
5182 STREET LIGHTING	$430,000	$21,093	$451,093	**$200,343**	**$12,999**	**$237,751**	**47.3%**	$180,997	$0	$248,135	42.2%
9045 LIFE INSURANCE	$3,877	$0	$3,877	**$1,762**	**$0**	**$2,115**	**45.4%**	$2,018	$0	$1,515	57.1%
5111 HIGHWAY MISCELLANEOUS	$195,900	($52,198)	$143,702	**$61,053**	**$3,801**	**$78,848**	**45.1%**	$120,441	$2,462	$59,696	67.3%
8140 STORM WATER CARRIERS	$62,889	$484	$63,373	**$24,779**	**$484**	**$38,110**	**39.9%**	$18,342	$2,000	$43,445	31.9%
5650 OFF STREET PARKING	$177,830	$1,509	$179,339	**$61,393**	**$753**	**$117,192**	**34.7%**	$83,346	$0	$129,075	39.2%
9010 NEW YORK STATE RETIREMENT SYST	$684,791	$0	$684,791	**$178,763**	**$0**	**$506,028**	**26.1%**	$156,100	$0	$547,229	22.2%
9055 DISABILITY INSURANCE	$3,352	$0	$3,352	**$792**	**$0**	**$2,560**	**23.6%**	$605	$0	$1,817	25.0%
7200 CAROUSEL	$38,290	($1,000)	$37,290	**$8,093**	**$0**	**$29,197**	**21.7%**	$3,473	$2,868	$25,137	20.1%
1622 OLD LIBRARY	$5,500	$0	$5,500	**$393**	**$0**	**$5,107**	**7.1%**	$825	$0	$4,675	15.0%
9089 SICK LEAVE	$10,765	$0	$10,765	**$353**	**$0**	**$10,412**	**3.3%**	$0	$0	$10,765	0.0%
1682 COURT ROOM SECOND FLOOR CH	$0	$0	$0	**$0**	**$0**	**$0**	**0.0%**	$603	$0	$10	98.3%
7120 VETERANS WALK OF HONOR DPW	$0	$0	$0	**$0**	**$0**	**$0**	**0.0%**	$0	$0	$0	0.0%
7190 911 MEMORIAL	$0	$0	$0	**$0**	**$0**	**$0**	**0.0%**	$0	$0	$0	0.0%
6420 SPECIAL ASSESSMENT DISTRICT	$15,000	$0	$15,000	**$0**	**$0**	**$15,000**	**0.0%**	$3,567	$0	$15,000	19.2%
7112 SPIT N SPAT REPAIRS	$5,000	$0	$5,000	**$0**	**$0**	**$5,000**	**0.0%**	$0	$0	$0	0.0%
7210 ITALIAN GARDENS	$5,000	$0	$5,000	**$0**	**$0**	**$5,000**	**0.0%**	$0	$0	$0	0.0%
8190 HAZARDOUS WASTE EDUCATION	$20,000	$0	$20,000	**$0**	**$0**	**$20,000**	**0.0%**	$0	$0	$20,000	0.0%
8810 CEMETRY	$43,600	$0	$43,600	**$0**	**$0**	**$43,600**	**0.0%**	$0	$0	$20,000	0.0%
9050 UNEMPLOYMENT INSURANCE	$10,000	$0	$10,000	**$0**	**$0**	**$10,000**	**0.0%**	$3,264	$0	$17,796	15.5%
TOTAL COMMISSIONER OF PUBLIC WORKS	**$9,598,758**	**$659,645**	**$10,258,403**	**$4,542,037**	**$753,246**	**$4,963,119**	**51.6%**	**$4,283,628**	**$385,795**	**$5,304,589**	**46.8%**

2nd Quarter 2015 General Fund Expense Budget - Public Safety Dept



2nd Quarter 2015 Budget Report Expenses: General Fund - PUBLIC SAFETY DEPARTMENT
SUB-DEPARTMENT TOTALS (from Most to Least % Used)

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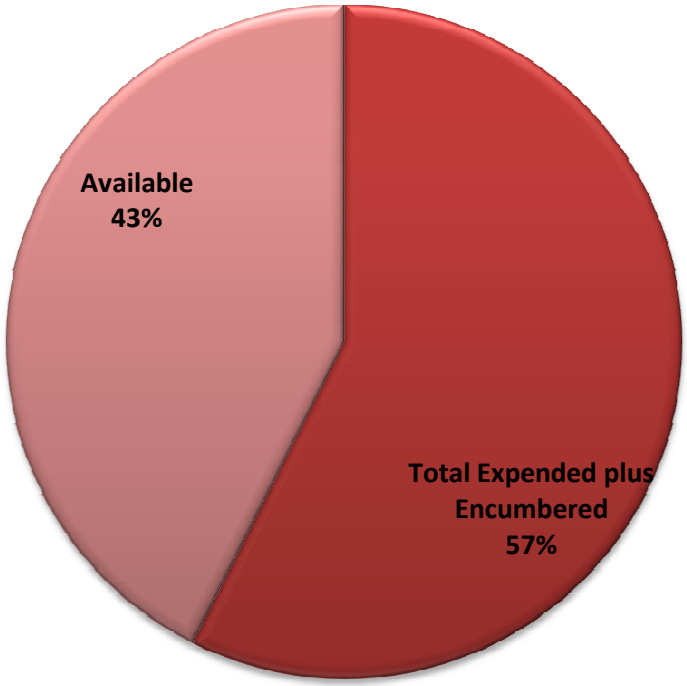
ACCOUNTS FOR: A GENERAL FUND	2015 Adopted Budget	2015 Transfers Adjustments	2015 Revised Budget	**2015 YTD Expended**	**2015 Encmbrncs**	**2015 Available Budget**	**2015 % Used**	2014 YTD Expended	2014 Encmbrncs	2014 Available Budget	2014 % Used
4 COMMISSIONER OF PUBLIC SAFETY											
1930 MEDICAL AND CASUALTY INSURANC	$0	$262,392	$262,392	**$30,739**	**$213,495**	**$18,158**	**93.1%**	$10,386	$197,895	$5,811	97.3%
1910 LIABILITY INSURANCE	$293,586	$0	$293,586	**$260,454**	**$0**	**$33,132**	**88.7%**	$280,203	$0	$11,908	95.9%
3020 PUBLIC SAFETY COMPUTER NETWO	$56,000	$6,926	$62,926	**$45,566**	**$1,300**	**$16,060**	**74.5%**	$28,258	$14,197	$19,334	68.7%
4010 HEALTH DEPARTMENT	$20,765	$0	$20,765	**$10,220**	**$5,000**	**$5,545**	**73.3%**	$10,250	$5,000	$5,515	73.4%
9090 FLEXIBLE SPENDING ACCOUNT	$900	$0	$900	**$575**	**$0**	**$325**	**63.9%**	$375	$0	$525	41.7%
3010 COMMISSIONER OF PUBLIC SAFETY	$381,108	$54,150	$435,258	**$216,668**	**$43,362**	**$175,228**	**59.7%**	$142,724	$55,983	$142,550	58.2%
3310 TRAFFIC CONTROL	$463,022	$139,373	$602,395	**$191,347**	**$153,780**	**$257,269**	**57.3%**	$175,056	$4,987	$259,094	41.0%
9089 SICK LEAVE	$339,125	$50,555	$389,680	**$217,901**	**$0**	**$171,779**	**55.9%**	$182,369	$0	$93,096	66.2%
3620 CODE ENFORCEMENT/BUILDING	$203,244	$32,020	$235,264	**$125,710**	**$0**	**$109,554**	**53.4%**	$93,103	$26,899	$96,262	55.5%
3625 AMBULANCE	$91,500	$0	$91,500	**$19,751**	**$28,678**	**$43,071**	**52.9%**	$35,277	$28,749	$41,945	60.4%
3120 POLICE DEPARTMENT	$7,163,392	$250,278	$7,413,670	**$3,472,284**	**$215,910**	**$3,725,477**	**49.7%**	$3,261,408	$143,011	$3,696,371	47.9%
9060 HOSPITALIZATION	$4,424,093	$0	$4,424,093	**$2,149,130**	**$0**	**$2,274,963**	**48.6%**	$1,998,455	$0	$2,220,071	47.4%
9045 LIFE INSURANCE	$4,050	$0	$4,050	**$1,930**	**$0**	**$2,121**	**47.6%**	$2,187	$0	$1,724	55.9%
9025 FIRE 207 A PENSIONERS	$485,104	$0	$485,104	**$225,910**	**$0**	**$259,194**	**46.6%**	$227,104	$0	$255,250	47.1%
3121 OTHER POLICE SERVICES	$75,521	($4,150)	$71,371	**$31,636**	**$0**	**$39,735**	**44.3%**	$33,137	$0	$38,991	45.9%
3021 POLICE DEPARTMENT CENTRAL DISI	$705,692	$0	$705,692	**$311,148**	**$0**	**$394,544**	**44.1%**	$292,612	$0	$362,615	44.7%
3410 FIRE DEPARTMENT	$5,264,050	($20,675)	$5,243,375	**$2,278,516**	**$32,683**	**$2,932,175**	**44.1%**	$2,328,349	$77,745	$2,800,875	46.2%
3311 STOP DWI	$34,200	$2,001	$36,201	**$13,139**	**$0**	**$23,062**	**36.3%**	$21,742	$0	$18,323	54.3%
3320 ON STREET PARKING	$89,292	$0	$89,292	**$30,493**	**$0**	**$58,799**	**34.1%**	$31,135	$0	$51,259	37.8%
9055 DISABILITY INSURANCE	$1,112	$0	$1,112	**$281**	**$0**	**$832**	**25.2%**	$204	$0	$638	24.2%
9010 NEW YORK STATE RETIREMENT SYS	$3,261,300	$0	$3,261,300	**$733,880**	**$0**	**$2,527,420**	**22.5%**	$735,728	$0	$2,823,787	20.7%
3412 EMS ADVANCED LIFE SUPPLIES	$15,000	$489	$15,489	**$1,334**	**$0**	**$14,155**	**8.6%**	$832	$1,346	$12,822	14.5%
2989 HANDICAP PARKING EDUCATION PR	$1,000	$0	$1,000	**$0**	**$0**	**$1,000**	**0.0%**	$0	$0	$1,000	0.0%
3145 JUVENILE AID	$18,839	$0	$18,839	**$0**	**$0**	**$18,839**	**0.0%**	$9,723	$0	$18,910	34.0%
3230 CHILD PASSENGER SAFETY PROG F	$0	$0	$0	**$0**	**$0**	**$0**	**0.0%**	$0	$0	$0	0.0%
3250 COPS 2009 TECHNOLOGY GRANT	$0	$0	$0	**$0**	**$0**	**$0**	**0.0%**	$0	$0	$0	0.0%
3350 DARE DONATIONS	$0	$419	$419	**$0**	**$0**	**$419**	**0.0%**	$0	$0	$419	0.0%
3380 COMMUNITY OUTREACH PROGRAMS	$0	$500	$500	**$0**	**$0**	**$500**	**0.0%**	$0	$0	$500	0.0%
3989 09 RECOVERY ACT GRANT EQUIP	$0	$0	$0	**$0**	**$0**	**$0**	**0.0%**	$0	$0	$0	0.0%
3999 SAFER	$0	$0	$0	**$0**	**$0**	**$0**	**0.0%**	$0	$0	$0	0.0%
9050 UNEMPLOYMENT INSURANCE	$20,000	$0	$20,000	**$0**	**$0**	**$20,000**	**0.0%**	$579	$0	$29,421	1.9%
9085 SUPP BENEFITS TO DISABLED P&F	$0	$0	$0	**($1,249)**	**$0**	**$1,249**	**0.0%**	$112,868	$0	$17,132	86.8%
TOTAL COMMISSIONER OF PUBLIC SAFET	**$23,411,895**	**$774,278**	**$24,186,173**	**$10,367,362**	**$694,208**	**$13,124,603**	**45.7%**	**$10,014,062**	**$555,812**	**$13,026,146**	**44.8%**

2nd Quarter 2015 General Fund Expense Budget - Accounts Department



2nd Quarter 2015 Budget Report Expenses: General Fund - ACCOUNTS DEPARTMENT
SUB-DEPARTMENT TOTALS (from Most to Least % Used)

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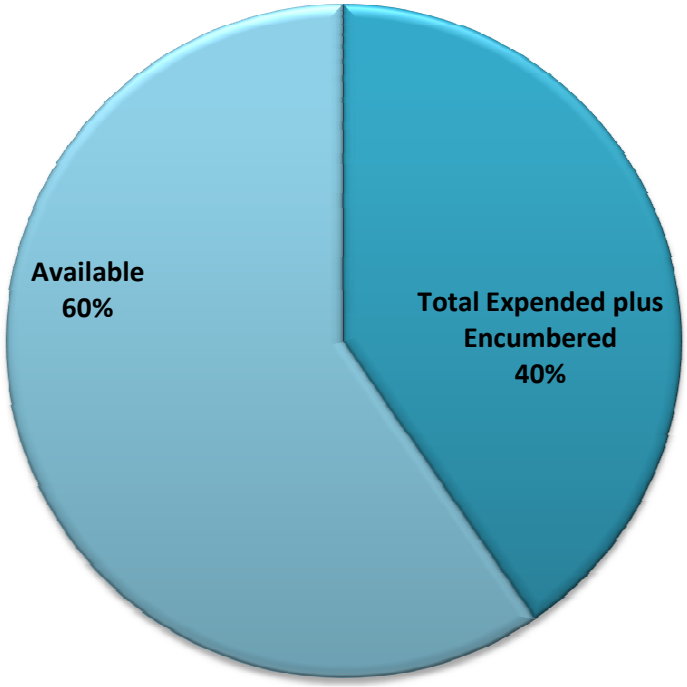
ACCOUNTS FOR: A GENERAL FUND	2015 Adopted Budget	2015 Transfers Adjustments	2015 Revised Budget	**2015 YTD Expended**	**2015 Encmbrncs**	**2015 Available Budget**	**2015 % Used**	2014 YTD Expended	2014 Encmbrncs	2014 Available Budget	2014 % Used
5 COMMISSIONER OF ACCOUNTS											
1930 MEDICAL AND CASUALTY INSURANCE	$0	$26,049	$26,049	**$1,049**	**$25,000**	**$0**	**100.0%**	$0	$25,000	$32,802	43.3%
1931 ASSESSMENT CHANGE REFUND PY TA	$0	$69,493	$69,493	**$69,493**	**$0**	**$0**	**100.0%**	$1,157	$0	$748,200	0.2%
9089 SICK LEAVE	$0	$5,528	$5,528	**$5,528**	**$0**	**$0**	**100.0%**	$0	$0	$0	0.0%
1910 LIABILITY INSURANCE	$14,925	$0	$14,925	**$13,718**	**$0**	**$1,207**	**91.9%**	$14,922	$0	$135	99.1%
1411 SARA GRANT	$16,793	$11,860	$28,653	**$14,212**	**$4,757**	**$9,684**	**66.2%**	$7,505	$0	$9,289	44.7%
1355 ASSESSMENT OFFICE	$222,700	$35,845	$258,545	**$98,349**	**$69,503**	**$90,694**	**64.9%**	$102,803	$103,156	$183,989	52.8%
1345 PURCHASING	$84,023	($5,548)	$78,475	**$42,963**	**$0**	**$35,512**	**54.7%**	$36,025	$0	$40,952	46.8%
1410 COMMISSIONER OF ACCOUNTS	$417,248	$33,722	$450,969	**$204,997**	**$34,003**	**$211,969**	**53.0%**	$197,402	$13,586	$196,335	51.8%
9045 LIFE INSURANCE	$441	$0	$441	**$216**	**$0**	**$225**	**49.0%**	$252	$0	$193	56.6%
9060 HOSPITALIZATION	$195,491	$0	$195,491	**$92,807**	**$0**	**$102,684**	**47.5%**	$88,977	$0	$96,717	47.9%
9050 UNEMPLOYMENT INSURANCE	$0	$20	$20	**$7**	**$0**	**$13**	**36.2%**	$0	$0	$10,530	0.0%
9055 DISABILITY INSURANCE	$356	$0	$356	**$94**	**$0**	**$262**	**26.3%**	$66	$0	$200	24.8%
9010 NEW YORK STATE RETIREMENT SYST	$90,421	$0	$90,421	**$23,414**	**$0**	**$67,007**	**25.9%**	$23,290	$0	$69,524	25.1%
1450 ELECTIONS	$500	$0	$500	**$0**	**$0**	**$500**	**0.0%**	$0	$0	$500	0.0%
1470 INACTIVE RECORDS GRANT	$0	$0	$0	**$0**	**$0**	**$0**	**0.0%**	$0	$0	$0	0.0%
1520 RECORD SYSTEM PROJECT ACCTS	$0	$0	$0	**$0**	**$0**	**$0**	**0.0%**	$0	$0	$0	0.0%
1530 RECORDS GRANT LASERFICHE	$0	$0	$0	**$0**	**$0**	**$0**	**0.0%**	$0	$0	$0	0.0%
1560 STATE ARCHIVE GRANT DPW RECORD	$0	$0	$0	**$0**	**$0**	**$0**	**0.0%**	$0	$550	$0	100.0%
TOTAL COMMISSIONER OF ACCOUNTS	**$1,042,898**	**$176,968**	**$1,219,866**	**$566,845**	**$133,263**	**$519,757**	**57.4%**	**$472,400**	**$142,293**	**$1,389,366**	**30.7%**

2nd Quarter 2015 General Fund Expense Budget - Recreation Department



2nd Quarter 2015 Budget Report Expenses: General Fund - RECREATION DEPARTMENT
SUB-DEPARTMENT TOTALS (from Most to Least % Used)

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ACCOUNTS FOR: A GENERAL FUND	2015 Adopted Budget	2015 Transfers Adjustments	2015 Revised Budget	**2015 YTD Expended**	**2015 Encmbrncs**	**2015 Available Budget**	**2015 % Used**	2014 YTD Expended	2014 Encmbrncs	2014 Available Budget	2014 % Used
6 DEPARTMENT OF RECREATION											
1910 LIABILITY INSURANCE	$40,082	$0	$40,082	**$37,437**	**$0**	**$2,645**	**93.4%**	$31,831	$0	$0	100.0%
7180 VERNON ARENA	$122,771	$13,097	$135,868	**$67,033**	**$13,097**	**$55,738**	**59.0%**	$30,183	$0	$86,317	25.9%
7140 RECREATION EXPENSES	$747,398	$51	$747,449	**$339,792**	**$9,958**	**$397,698**	**46.8%**	$286,077	$11,119	$402,703	42.5%
9060 HOSPITALIZATION	$253,151	$0	$253,151	**$113,381**	**$0**	**$139,770**	**44.8%**	$110,366	$0	$116,770	48.6%
9045 LIFE INSURANCE	$881	$0	$881	**$372**	**$0**	**$509**	**42.2%**	$448	$0	$335	57.2%
7171 INDOOR RECREATION FACILITY	$255,167	$11,034	$266,201	**$98,994**	**$9,238**	**$157,969**	**40.7%**	$94,381	$0	$159,963	37.1%
7330 GIRLS BASKETBALL	$4,015	$127	$4,142	**$1,312**	**$127**	**$2,703**	**34.7%**	$1,418	$0	$2,689	34.5%
7181 WEIBEL ICE RINK	$386,953	($500)	$386,453	**$126,770**	**$6,108**	**$253,575**	**34.4%**	$157,486	$195	$243,491	39.3%
7340 SOCCER	$14,164	$0	$14,164	**$1,639**	**$2,220**	**$10,305**	**27.2%**	$4,684	$0	$9,182	33.8%
7320 BOYS BASKETBALL	$17,727	$40	$17,767	**$4,411**	**$40**	**$13,316**	**25.0%**	$9,669	$0	$8,891	52.1%
9055 DISABILITY INSURANCE	$623	$0	$623	**$155**	**$0**	**$468**	**24.8%**	$124	$0	$386	24.3%
9010 NEW YORK STATE RETIREMENT SYST	$162,625	$0	$162,625	**$40,319**	**$0**	**$122,306**	**24.8%**	$58,769	$0	$137,193	30.0%
9050 UNEMPLOYMENT INSURANCE	$8,000	$0	$8,000	**$1,480**	**$0**	**$6,520**	**18.5%**	$0	$0	$10,000	0.0%
7350 GIRLS AND BOYS SPRING LACROSSE	$1,677	$0	$1,677	**$307**	**$0**	**$1,370**	**18.3%**	$0	$0	$1,677	0.0%
7150 SUMMER RECREATION PROGRAM	$127,007	$0	$127,007	**$3,729**	**$15,204**	**$108,074**	**14.9%**	$4,943	$14,563	$107,501	15.4%
7240 WATERFRONT	$26,567	$0	$26,567	**$212**	**$0**	**$26,355**	**0.8%**	$141	$0	$11,654	1.2%
1930 MEDICAL AND CASUALTY INSURANCE	$0	$0	$0	**$0**	**$0**	**$0**	**0.0%**	$0	$0	$0	0.0%
7151 CELEBRATE YOUTH GRANT	$1,000	$0	$1,000	**$0**	**$0**	**$1,000**	**0.0%**	$0	$0	$0	0.0%
7310 SUMMER PARKING PROGRAM	$16,724	$0	$16,724	**$0**	**$0**	**$16,724**	**0.0%**	$0	$0	$15,845	0.0%
9089 SICK LEAVE	$0	$0	$0	**$0**	**$0**	**$0**	**0.0%**	$0	$0	$0	0.0%
TOTAL DEPARTMENT OF RECREATION	**$2,186,531**	**$23,848**	**$2,210,379**	**$837,343**	**$55,991**	**$1,317,045**	**40.4%**	**$790,519**	**$25,876**	**$1,314,598**	**38.3%**

NOTES AND COMMENTS

1. **Purpose of this Report**: This is a report to fulfill Saratoga Springs City Charter requirements. It is designed to assist city departments in the execution of their budgets. These figures are not audited and are on a cash basis.

2. **Revenue Printed as Credit:** Revenue has a minus sign (-) as it is printed as a credit in the city financial accounting system.

3. **Comparing 2015 Expenses with Prior Years**: Year-to year variation may be evident between some items because the *total* budgets have increased or decreased. Compare both the Amounts as well as the Percents. In addition, items are sometimes re-categorized due to re-organization, auditor recommendation, or increased clarification. This can also affect year-to-year comparison.

4. **"Number of Personnel"**: Differences among quarters are due to seasonal needs, budget changes, retirements, etc.

5. **Contingency Expense Line**: Expenditures may not be charged directly to a contingency line. Funds must be transferred from this line into the line from where the expense may be charged, such as a payroll line. Accordingly, "YTD Expended" and "Percent Used" will not reflect contingency amounts utilized. See instead, columns entitled "Transfers Adjustments" and "Revised Budget" for amounts drawn out of contingency.

6. **Balanced Budget and "Carry Forward":** The difference between total Revised Revenue and Expenses is equal to encumbrance "carried forward" from prior year.

7. **YTD Revenue Collected:** Year to date revenue collected represents moneys received *and* posted for the period 01/01/15-06/30/15.

8. **Sales Tax Data**: Sales tax data reflects payments received by the city; it does not reflect the total per the New York State collection period.