



**CITY OF
SARATOGA SPRINGS**

**OFFICE OF THE
COMMISSIONER OF FINANCE**

**Quarterly Financial Report
For The Quarter Ended
June 30, 2015**

**GENERAL FUND
EXPENSES
Public Safety Dept – Detail**

2nd Quarter 2015 Budget Report Expenses: General Fund - PUBLIC SAFETY DEPARTMENT

SUB-DEPARTMENT with CATEGORY TOTALS

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.

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											
1910 LIABILITY INSURANCE	\$293,586	\$0	\$293,586	\$260,454	\$0	\$33,132	88.7%	\$280,203	\$0	\$11,908	95.9%
4 Contracted Services	\$293,586	\$0	\$293,586	\$260,454	\$0	\$33,132	88.7%	\$280,203	\$0	\$11,908	95.9%
1930 MEDICAL AND CASUALTY INSURANCE	\$0	\$262,392	\$262,392	\$30,739	\$213,495	\$18,158	93.1%	\$10,386	\$197,895	\$5,811	97.3%
4 Contracted Services	\$0	\$262,392	\$262,392	\$30,739	\$213,495	\$18,158	93.1%	\$10,386	\$197,895	\$5,811	97.3%
2989 HANDICAP PARKING EDUCATION PRO	\$1,000	\$0	\$1,000	\$0	\$0	\$1,000	0.0%	\$0	\$0	\$1,000	0.0%
4 Contracted Services	\$1,000	\$0	\$1,000	\$0	\$0	\$1,000	0.0%	\$0	\$0	\$1,000	0.0%
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%
1 Personal Services	\$302,108	\$1,000	\$303,108	\$147,769	\$0	\$155,339	48.8%	\$120,167	\$0	\$131,781	47.7%
2 Equipment	\$1,000	\$0	\$1,000	\$0	\$0	\$1,000	0.0%	\$105	\$0	\$895	10.5%
4 Contracted Services	\$78,000	\$53,150	\$131,150	\$68,899	\$43,362	\$18,889	85.6%	\$22,452	\$55,983	\$9,874	88.8%
3020 PUBLIC SAFETY COMPUTER NETWOR	\$56,000	\$6,926	\$62,926	\$45,566	\$1,300	\$16,060	74.5%	\$28,258	\$14,197	\$19,334	68.7%
1 Personal Services	\$0	\$0	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
2 Equipment	\$26,000	\$6,926	\$32,926	\$21,734	\$1,300	\$9,892	70.0%	\$4,352	\$14,197	\$13,240	58.4%
4 Contracted Services	\$30,000	\$0	\$30,000	\$23,832	\$0	\$6,169	79.4%	\$23,906	\$0	\$6,094	79.7%
3021 POLICE DEPARTMENT CENTRAL DISP	\$705,692	\$0	\$705,692	\$311,148	\$0	\$394,544	44.1%	\$292,612	\$0	\$362,615	44.7%
1 Personal Services	\$700,692	\$0	\$700,692	\$311,023	\$0	\$389,669	44.4%	\$292,442	\$0	\$359,905	44.8%
2 Equipment	\$0	\$0	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
4 Contracted Services	\$5,000	\$0	\$5,000	\$125	\$0	\$4,875	2.5%	\$170	\$0	\$2,710	5.9%
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%
1 Personal Services	\$6,422,092	(\$7,997)	\$6,414,095	\$3,006,604	\$0	\$3,407,491	46.9%	\$2,953,494	\$0	\$3,412,299	46.4%
2 Equipment	\$177,000	\$235,845	\$412,845	\$236,985	\$160,207	\$15,652	96.2%	\$95,869	\$81,680	\$34,294	83.8%
4 Contracted Services	\$564,300	\$22,430	\$586,730	\$228,694	\$55,703	\$302,334	48.5%	\$212,046	\$61,330	\$249,777	52.3%
3121 OTHER POLICE SERVICES	\$75,521	(\$4,150)	\$71,371	\$31,636	\$0	\$39,735	44.3%	\$33,137	\$0	\$38,991	45.9%
1 Personal Services	\$75,521	(\$4,150)	\$71,371	\$31,636	\$0	\$39,735	44.3%	\$33,137	\$0	\$38,991	45.9%
4 Contracted Services	\$0	\$0	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%

2nd Quarter 2015 Budget Report Expenses: General Fund - PUBLIC SAFETY DEPARTMENT

SUB-DEPARTMENT with CATEGORY TOTALS

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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
3145 JUVENILE AID	\$18,839	\$0	\$18,839	\$0	\$0	\$18,839	0.0%	\$9,723	\$0	\$18,910	34.0%
1 Personal Services	\$18,839	\$0	\$18,839	\$0	\$0	\$18,839	0.0%	\$9,723	\$0	\$18,910	34.0%
2 Equipment	\$0	\$0	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
4 Contracted Services	\$0	\$0	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
3230 CHILD PASSENGER SAFETY PROG FE	\$0	\$0	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
4 Contracted Services	\$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%
1 Personal Services	\$0	\$0	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
2 Equipment	\$0	\$0	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
4 Contracted Services	\$0	\$0	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
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%
1 Personal Services	\$298,172	\$0	\$298,172	\$141,083	\$0	\$157,089	47.3%	\$125,031	\$0	\$145,564	46.2%
2 Equipment	\$11,500	\$22,373	\$33,873	\$24,973	\$0	\$8,900	73.7%	\$750	\$1,142	\$9,608	16.5%
4 Contracted Services	\$153,350	\$117,000	\$270,350	\$25,291	\$153,780	\$91,280	66.2%	\$49,274	\$3,845	\$103,922	33.8%
3311 STOP DWI	\$34,200	\$2,001	\$36,201	\$13,139	\$0	\$23,062	36.3%	\$21,742	\$0	\$18,323	54.3%
1 Personal Services	\$32,300	\$2,001	\$34,301	\$13,139	\$0	\$21,162	38.3%	\$21,742	\$0	\$16,423	57.0%
2 Equipment	\$1,800	\$0	\$1,800	\$0	\$0	\$1,800	0.0%	\$0	\$0	\$1,800	0.0%
4 Contracted Services	\$100	\$0	\$100	\$0	\$0	\$100	0.0%	\$0	\$0	\$100	0.0%
3320 ON STREET PARKING	\$89,292	\$0	\$89,292	\$30,493	\$0	\$58,799	34.1%	\$31,135	\$0	\$51,259	37.8%
1 Personal Services	\$89,292	\$0	\$89,292	\$30,493	\$0	\$58,799	34.1%	\$31,135	\$0	\$51,259	37.8%
4 Contracted Services	\$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%
4 Contracted Services	\$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%
4 Contracted Services	\$0	\$500	\$500	\$0	\$0	\$500	0.0%	\$0	\$0	\$500	0.0%

2nd Quarter 2015 Budget Report Expenses: General Fund - PUBLIC SAFETY DEPARTMENT

SUB-DEPARTMENT with CATEGORY TOTALS

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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%
1 Personal Services	\$4,907,950	(\$39,255)	\$4,868,695	\$2,144,540	\$0	\$2,724,155	44.0%	\$2,188,310	\$0	\$2,603,319	45.7%
2 Equipment	\$42,500	\$5,331	\$47,831	\$6,443	\$0	\$41,388	13.5%	\$8,515	\$29,147	\$40,873	48.0%
4 Contracted Services	\$313,600	\$13,249	\$326,849	\$127,533	\$32,683	\$166,633	49.0%	\$131,524	\$48,598	\$156,684	53.5%
3412 EMS ADVANCED LIFE SUPPLIES	\$15,000	\$489	\$15,489	\$1,334	\$0	\$14,155	8.6%	\$832	\$1,346	\$12,822	14.5%
4 Contracted Services	\$15,000	\$489	\$15,489	\$1,334	\$0	\$14,155	8.6%	\$832	\$1,346	\$12,822	14.5%
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%
1 Personal Services	\$187,944	\$3,596	\$191,540	\$94,163	\$0	\$97,377	49.2%	\$89,007	\$0	\$87,022	50.6%
2 Equipment	\$4,000	\$28,424	\$32,424	\$28,424	\$0	\$4,000	87.7%	\$0	\$26,899	\$1,511	94.7%
4 Contracted Services	\$11,300	\$0	\$11,300	\$3,123	\$0	\$8,177	27.6%	\$4,095	\$0	\$7,730	34.6%
3625 AMBULANCE	\$91,500	\$0	\$91,500	\$19,751	\$28,678	\$43,071	52.9%	\$35,277	\$28,749	\$41,945	60.4%
2 Equipment	\$35,000	\$0	\$35,000	\$0	\$0	\$35,000	0.0%	\$13,770	\$0	\$35,701	27.8%
4 Contracted Services	\$56,500	\$0	\$56,500	\$19,751	\$28,678	\$8,071	85.7%	\$21,507	\$28,749	\$6,244	88.9%
3989 09 RECOVERY ACT GRANT EQUIP	\$0	\$0	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
2 Equipment	\$0	\$0	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
4 Contracted Services	\$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%
1 Personal Services	\$0	\$0	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
2 Equipment	\$0	\$0	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
4 Contracted Services	\$0	\$0	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
8 Employee Benefits	\$0	\$0	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
4010 HEALTH DEPARTMENT	\$20,765	\$0	\$20,765	\$10,220	\$5,000	\$5,545	73.3%	\$10,250	\$5,000	\$5,515	73.4%
1 Personal Services	\$10,765	\$0	\$10,765	\$5,220	\$0	\$5,545	48.5%	\$5,250	\$0	\$5,515	48.8%
4 Contracted Services	\$10,000	\$0	\$10,000	\$5,000	\$5,000	\$0	100.0%	\$5,000	\$5,000	\$0	\$1
9010 NEW YORK STATE RETIREMENT SYST	\$3,261,300	\$0	\$3,261,300	\$733,880	\$0	\$2,527,420	22.5%	\$735,728	\$0	\$2,823,787	20.7%
8 Employee Benefits	\$3,261,300	\$0	\$3,261,300	\$733,880	\$0	\$2,527,420	22.5%	\$735,728	\$0	\$2,823,787	20.7%
9025 FIRE 207 A PENSIONERS	\$485,104	\$0	\$485,104	\$225,910	\$0	\$259,194	46.6%	\$227,104	\$0	\$255,250	47.1%
1 Personal Services	\$485,104	\$0	\$485,104	\$225,910	\$0	\$259,194	46.6%	\$227,104	\$0	\$255,250	47.1%

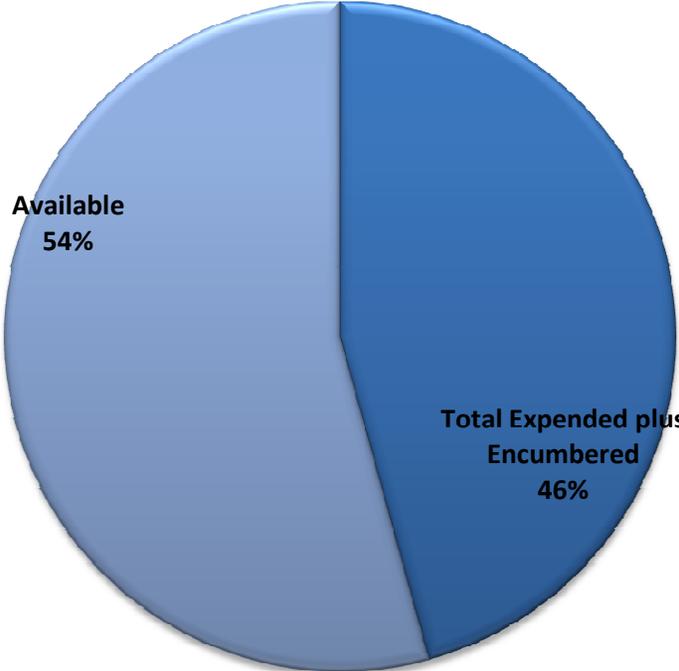
2nd Quarter 2015 Budget Report Expenses: General Fund - PUBLIC SAFETY DEPARTMENT

SUB-DEPARTMENT with CATEGORY TOTALS

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9045 LIFE INSURANCE	\$4,050	\$0	\$4,050	\$1,930	\$0	\$2,121	47.6%	\$2,187	\$0	\$1,724	55.9%
4 Contracted Services	\$4,050	\$0	\$4,050	\$1,930	\$0	\$2,121	47.6%	\$2,187	\$0	\$1,724	55.9%
9050 UNEMPLOYMENT INSURANCE	\$20,000	\$0	\$20,000	\$0	\$0	\$20,000	0.0%	\$579	\$0	\$29,421	1.9%
4 Contracted Services	\$20,000	\$0	\$20,000	\$0	\$0	\$20,000	0.0%	\$579	\$0	\$29,421	1.9%
9055 DISABILITY INSURANCE	\$1,112	\$0	\$1,112	\$281	\$0	\$832	25.2%	\$204	\$0	\$638	24.2%
4 Contracted Services	\$1,112	\$0	\$1,112	\$281	\$0	\$832	25.2%	\$204	\$0	\$638	24.2%
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%
1 Personal Services	\$71,275	\$0	\$71,275	\$55,499	\$0	\$15,776	77.9%	\$44,492	\$0	\$15,803	73.8%
8 Employee Benefits	\$4,352,818	\$0	\$4,352,818	\$2,093,631	\$0	\$2,259,187	48.1%	\$1,953,963	\$0	\$2,204,268	47.0%
9085 SUPP BENEFITS TO DISABLED P&F	\$0	\$0	\$0	(\$1,249)	\$0	\$1,249	0.0%	\$112,868	\$0	\$17,132	86.8%
1 Personal Services	\$0	\$0	\$0	(\$1,249)	\$0	\$1,249	0.0%	\$112,868	\$0	\$17,132	86.8%
9089 SICK LEAVE	\$339,125	\$50,555	\$389,680	\$217,901	\$0	\$171,779	55.9%	\$182,369	\$0	\$93,096	66.2%
1 Personal Services	\$339,125	\$50,555	\$389,680	\$217,901	\$0	\$171,779	55.9%	\$182,369	\$0	\$93,096	66.2%
9090 FLEXIBLE SPENDING ACCOUNT	\$900	\$0	\$900	\$575	\$0	\$325	63.9%	\$375	\$0	\$525	41.7%
8 Employee Benefits	\$900	\$0	\$900	\$575	\$0	\$325	63.9%	\$375	\$0	\$525	41.7%
TOTAL COMMISSIONER OF PUBLIC SAFETY	\$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 - Public Safety Dept



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.