



**CITY OF
SARATOGA SPRINGS**

**OFFICE OF THE
COMMISSIONER OF FINANCE**

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

**GENERAL FUND
EXPENSES
Recreation Dept – Detail**

2nd Quarter 2015 Budget Report Expenses: General Fund - RECREATION 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
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%
4 Contracted Services	\$40,082	\$0	\$40,082	\$37,437	\$0	\$2,645	93.4%	\$31,831	\$0	\$0	100.0%
1930 MEDICAL AND CASUALTY INSURANCE	\$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%
7140 RECREATION EXPENSES	\$747,398	\$51	\$747,449	\$339,792	\$9,958	\$397,698	46.8%	\$286,077	\$11,119	\$402,703	42.5%
1 Personal Services	\$610,845	\$1,187	\$612,032	\$296,450	\$0	\$315,581	48.4%	\$245,840	\$0	\$303,775	44.7%
2 Equipment	\$35,500	(\$2,513)	\$32,987	\$7,727	\$5,094	\$20,165	38.9%	\$8,302	\$6,668	\$39,597	27.4%
4 Contracted Services	\$101,053	\$1,378	\$102,431	\$35,614	\$4,864	\$61,952	39.5%	\$31,936	\$4,451	\$59,332	38.0%
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%
1 Personal Services	\$96,207	\$0	\$96,207	\$717	\$0	\$95,490	0.7%	\$2,384	\$0	\$93,823	2.5%
2 Equipment	\$0	\$0	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
4 Contracted Services	\$30,800	\$0	\$30,800	\$3,012	\$15,204	\$12,584	59.1%	\$2,559	\$14,563	\$13,678	55.6%
7151 CELEBRATE YOUTH GRANT	\$1,000	\$0	\$1,000	\$0	\$0	\$1,000	0.0%	\$0	\$0	\$0	0.0%
1 Personal Services	\$0	\$0	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
4 Contracted Services	\$1,000	\$0	\$1,000	\$0	\$0	\$1,000	0.0%	\$0	\$0	\$0	0.0%
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%
1 Personal Services	\$152,909	\$0	\$152,909	\$69,979	\$0	\$82,930	45.8%	\$72,125	\$0	\$81,735	46.9%
2 Equipment	\$5,500	\$8,834	\$14,334	\$4,247	\$4,298	\$5,789	59.6%	\$0	\$0	\$7,640	0.0%
4 Contracted Services	\$96,758	\$2,200	\$98,958	\$24,768	\$4,940	\$69,250	30.0%	\$22,255	\$0	\$70,588	24.0%
7180 VERNON ARENA	\$122,771	\$13,097	\$135,868	\$67,033	\$13,097	\$55,738	59.0%	\$30,183	\$0	\$86,317	25.9%
1 Personal Services	\$64,121	\$0	\$64,121	\$34,117	\$0	\$30,004	53.2%	\$28,653	\$0	\$29,547	49.2%
2 Equipment	\$0	\$0	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
4 Contracted Services	\$58,650	\$13,097	\$71,747	\$32,916	\$13,097	\$25,734	64.1%	\$1,530	\$0	\$56,770	2.6%
7181 WEIBEL ICE RINK	\$386,953	(\$500)	\$386,453	\$126,770	\$6,108	\$253,575	34.4%	\$157,486	\$195	\$243,491	39.3%
1 Personal Services	\$151,769	\$0	\$151,769	\$72,585	\$0	\$79,185	47.8%	\$72,209	\$0	\$97,170	42.6%
2 Equipment	\$4,500	\$0	\$4,500	\$694	\$0	\$3,806	15.4%	\$307	\$0	\$4,173	6.8%
4 Contracted Services	\$230,684	(\$500)	\$230,184	\$53,491	\$6,108	\$170,585	25.9%	\$84,971	\$195	\$142,148	37.5%

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

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7240 WATERFRONT	\$26,567	\$0	\$26,567	\$212	\$0	\$26,355	0.8%	\$141	\$0	\$11,654	1.2%
1 Personal Services	\$16,267	\$0	\$16,267	\$0	\$0	\$16,267	0.0%	\$0	\$0	\$6,295	0.0%
2 Equipment	\$2,000	\$0	\$2,000	\$0	\$0	\$2,000	0.0%	\$0	\$0	\$0	0.0%
4 Contracted Services	\$8,300	\$0	\$8,300	\$212	\$0	\$8,088	2.6%	\$141	\$0	\$5,359	2.6%
7310 SUMMER PARKING PROGRAM	\$16,724	\$0	\$16,724	\$0	\$0	\$16,724	0.0%	\$0	\$0	\$15,845	0.0%
1 Personal Services	\$15,224	\$0	\$15,224	\$0	\$0	\$15,224	0.0%	\$0	\$0	\$13,995	0.0%
4 Contracted Services	\$1,500	\$0	\$1,500	\$0	\$0	\$1,500	0.0%	\$0	\$0	\$1,850	0.0%
7320 BOYS BASKETBALL	\$17,727	\$40	\$17,767	\$4,411	\$40	\$13,316	25.0%	\$9,669	\$0	\$8,891	52.1%
1 Personal Services	\$10,227	(\$8,000)	\$2,227	\$211	\$0	\$2,016	9.5%	\$0	\$0	\$0	0.0%
2 Equipment	\$0	\$0	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
4 Contracted Services	\$7,500	\$8,040	\$15,540	\$4,200	\$40	\$11,300	27.3%	\$9,669	\$0	\$8,891	52.1%
7330 GIRLS BASKETBALL	\$4,015	\$127	\$4,142	\$1,312	\$127	\$2,703	34.7%	\$1,418	\$0	\$2,689	34.5%
1 Personal Services	\$1,615	(\$1,500)	\$115	\$0	\$0	\$115	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	\$2,400	\$1,627	\$4,027	\$1,312	\$127	\$2,588	35.7%	\$1,418	\$0	\$2,689	34.5%
7340 SOCCER	\$14,164	\$0	\$14,164	\$1,639	\$2,220	\$10,305	27.2%	\$4,684	\$0	\$9,182	33.8%
1 Personal Services	\$4,414	(\$1,500)	\$2,914	\$713	\$0	\$2,201	24.5%	\$534	\$0	\$542	49.6%
2 Equipment	\$1,500	\$0	\$1,500	\$0	\$0	\$1,500	0.0%	\$0	\$0	\$1,400	0.0%
4 Contracted Services	\$8,250	\$1,500	\$9,750	\$926	\$2,220	\$6,604	32.3%	\$4,150	\$0	\$7,240	36.4%
7350 GIRLS AND BOYS SPRING LACROSSE	\$1,677	\$0	\$1,677	\$307	\$0	\$1,370	18.3%	\$0	\$0	\$1,677	0.0%
1 Personal Services	\$1,077	\$0	\$1,077	\$0	\$0	\$1,077	0.0%	\$0	\$0	\$1,077	0.0%
2 Equipment	\$0	\$0	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
4 Contracted Services	\$600	\$0	\$600	\$307	\$0	\$293	51.2%	\$0	\$0	\$600	0.0%
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%
8 Employee Benefits	\$162,625	\$0	\$162,625	\$40,319	\$0	\$122,306	24.8%	\$58,769	\$0	\$137,193	30.0%
9045 LIFE INSURANCE	\$881	\$0	\$881	\$372	\$0	\$509	42.2%	\$448	\$0	\$335	57.2%
4 Contracted Services	\$881	\$0	\$881	\$372	\$0	\$509	42.2%	\$448	\$0	\$335	57.2%
9050 UNEMPLOYMENT INSURANCE	\$8,000	\$0	\$8,000	\$1,480	\$0	\$6,520	18.5%	\$0	\$0	\$10,000	0.0%
4 Contracted Services	\$8,000	\$0	\$8,000	\$1,480	\$0	\$6,520	18.5%	\$0	\$0	\$10,000	0.0%

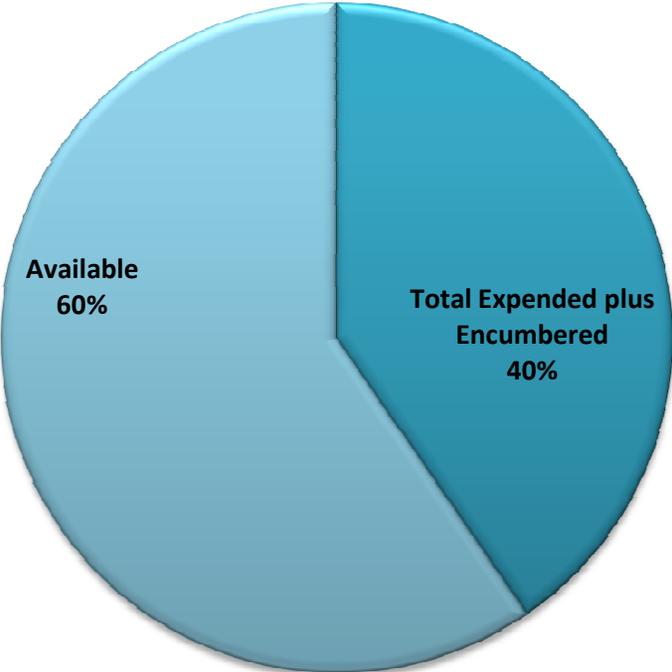
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9055 DISABILITY INSURANCE	\$623	\$0	\$623	\$155	\$0	\$468	24.8%	\$124	\$0	\$386	24.3%
4 Contracted Services	\$623	\$0	\$623	\$155	\$0	\$468	24.8%	\$124	\$0	\$386	24.3%
9060 HOSPITALIZATION	\$253,151	\$0	\$253,151	\$113,381	\$0	\$139,770	44.8%	\$110,366	\$0	\$116,770	48.6%
1 Personal Services	\$0	\$0	\$0	\$197	\$0	(\$197)	0.0%	\$0	\$0	\$3,230	0.0%
8 Employee Benefits	\$253,151	\$0	\$253,151	\$113,184	\$0	\$139,967	44.7%	\$110,366	\$0	\$113,541	49.3%
9089 SICK LEAVE	\$0	\$0	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.00%
1 Personal Services	\$0	\$0	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.00%
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%

2nd Quarter 2015 General Fund Expense Budget - Recreation Department



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.