



**CITY OF
SARATOGA SPRINGS**

**OFFICE OF THE
COMMISSIONER OF FINANCE**

**Quarterly Financial Report
For The Quarter Ended
June 30, 2014**

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

2nd Quarter 2014 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	2014 Adopted Budget	2014 Transfers Adjustments	2014 Revised Budget	2014 YTD Expended	2014 Encmbrncs	2014 Available Budget	2014 % Used	2013 YTD Expended	2013 Encmbrncs	2013 Available Budget	2013 % Used
4 COMMISSIONER OF PUBLIC SAFETY											
1910 LIABILITY INSURANCE	\$292,111	\$0	\$292,111	\$280,203	\$0	\$11,908	95.9%	\$275,937	\$0	\$2,233	99.2%
4 Contracted Services	\$292,111	\$0	\$292,111	\$280,203	\$0	\$11,908	95.9%	\$275,937	\$0	\$2,233	99.2%
1930 MEDICAL AND CASUALTY INSURANCE	\$0	\$214,092	\$214,092	\$10,386	\$197,895	\$5,811	97.3%	\$33,902	\$200,000	\$32,300	87.9%
4 Contracted Services	\$0	\$214,092	\$214,092	\$10,386	\$197,895	\$5,811	97.3%	\$33,902	\$200,000	\$32,300	87.9%
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	\$324,948	\$16,308	\$341,256	\$142,724	\$55,983	\$142,550	58.2%	\$143,000	\$39,969	\$137,675	57.1%
1 Personal Services	\$251,948	\$0	\$251,948	\$120,167	\$0	\$131,781	47.7%	\$119,914	\$0	\$129,329	48.1%
2 Equipment	\$1,000	\$0	\$1,000	\$105	\$0	\$895	10.5%	\$0	\$0	\$1,000	0.0%
4 Contracted Services	\$72,000	\$16,308	\$88,308	\$22,452	\$55,983	\$9,874	88.8%	\$23,085	\$39,969	\$7,346	89.6%
3020 PUBLIC SAFETY COMPUTER NETWORK	\$56,000	\$5,788	\$61,788	\$28,258	\$14,197	\$19,334	68.7%	\$29,394	\$6,625	\$25,323	58.7%
1 Personal Services	\$0	\$0	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
2 Equipment	\$26,000	\$5,788	\$31,788	\$4,352	\$14,197	\$13,240	58.4%	\$4,670	\$4,568	\$20,047	31.5%
4 Contracted Services	\$30,000	\$0	\$30,000	\$23,906	\$0	\$6,094	79.7%	\$24,725	\$2,057	\$5,276	83.5%
3021 POLICE DEPARTMENT CENTRAL DISP	\$655,752	(\$525)	\$655,227	\$292,612	\$0	\$362,615	44.7%	\$296,503	\$30	\$351,422	45.8%
1 Personal Services	\$652,872	(\$525)	\$652,347	\$292,442	\$0	\$359,905	44.8%	\$295,276	\$0	\$349,799	45.8%
2 Equipment	\$0	\$0	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
4 Contracted Services	\$2,880	\$0	\$2,880	\$170	\$0	\$2,710	5.9%	\$1,227	\$30	\$1,623	43.6%
3120 POLICE DEPARTMENT	\$7,002,617	\$98,173	\$7,100,790	\$3,261,408	\$143,011	\$3,696,371	47.9%	\$3,207,491	\$75,511	\$3,384,857	49.2%
1 Personal Services	\$6,383,088	(\$17,295)	\$6,365,793	\$2,953,494	\$0	\$3,412,299	46.4%	\$2,905,856	\$0	\$3,169,361	47.8%
2 Equipment	\$148,035	\$63,808	\$211,843	\$95,869	\$81,680	\$34,294	83.8%	\$100,722	\$13,927	\$16,763	87.2%
4 Contracted Services	\$471,494	\$51,659	\$523,153	\$212,046	\$61,330	\$249,777	52.3%	\$200,914	\$61,584	\$198,733	56.9%
3121 OTHER POLICE SERVICES	\$72,128	\$0	\$72,128	\$33,137	\$0	\$38,991	45.9%	\$33,612	\$0	\$37,476	47.3%
1 Personal Services	\$72,128	\$0	\$72,128	\$33,137	\$0	\$38,991	45.9%	\$33,612	\$0	\$37,476	47.3%
4 Contracted Services	\$0	\$0	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%

2nd Quarter 2014 Budget Report Expenses: General Fund - PUBLIC SAFETY DEPARTMENT

SUB-DEPARTMENT with CATEGORY TOTALS

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ACCOUNTS FOR: A GENERAL FUND	2014 Adopted Budget	2014 Transfers Adjustments	2014 Revised Budget	2014 YTD Expended	2014 Encmbrncs	2014 Available Budget	2014 % Used	2013 YTD Expended	2013 Encmbrncs	2013 Available Budget	2013 % Used
3145 JUVENILE AID	\$10,765	\$17,868	\$28,633	\$9,723	\$0	\$18,910	34.0%	\$0	\$0	\$11,515	0.0%
1 Personal Services	\$10,765	\$17,868	\$28,633	\$9,723	\$0	\$18,910	34.0%	\$0	\$0	\$11,515	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%
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	\$48,018	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	\$48,018	0.0%
4 Contracted Services	\$0	\$0	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
3310 TRAFFIC CONTROL	\$436,946	\$2,191	\$439,137	\$175,056	\$4,987	\$259,094	41.0%	\$205,574	\$1,772	\$245,917	45.7%
1 Personal Services	\$270,596	\$0	\$270,596	\$125,031	\$0	\$145,564	46.2%	\$120,212	\$0	\$139,346	46.3%
2 Equipment	\$11,500	\$0	\$11,500	\$750	\$1,142	\$9,608	16.5%	\$27,785	\$610	\$11,105	71.9%
4 Contracted Services	\$154,850	\$2,191	\$157,041	\$49,274	\$3,845	\$103,922	33.8%	\$57,576	\$1,162	\$95,466	38.1%
3311 STOP DWI	\$34,200	\$5,864	\$40,064	\$21,742	\$0	\$18,323	54.3%	\$15,001	\$0	\$23,367	39.1%
1 Personal Services	\$32,300	\$5,864	\$38,164	\$21,742	\$0	\$16,423	57.0%	\$15,001	\$0	\$21,767	40.8%
2 Equipment	\$1,800	\$0	\$1,800	\$0	\$0	\$1,800	0.0%	\$0	\$0	\$1,500	0.0%
4 Contracted Services	\$100	\$0	\$100	\$0	\$0	\$100	0.0%	\$0	\$0	\$100	0.0%
3320 ON STREET PARKING	\$82,394	\$0	\$82,394	\$31,135	\$0	\$51,259	37.8%	\$39,785	\$0	\$38,976	50.5%
1 Personal Services	\$82,394	\$0	\$82,394	\$31,135	\$0	\$51,259	37.8%	\$39,785	\$0	\$38,976	50.5%
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 2014 Budget Report Expenses: General Fund - PUBLIC SAFETY DEPARTMENT

SUB-DEPARTMENT with CATEGORY TOTALS

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3410 FIRE DEPARTMENT	\$5,184,557	\$22,412	\$5,206,969	\$2,328,349	\$77,745	\$2,800,875	46.2%	\$2,224,862	\$61,691	\$2,332,320	49.5%
1 Personal Services	\$4,829,257	(\$37,628)	\$4,791,629	\$2,188,310	\$0	\$2,603,319	45.7%	\$2,094,666	\$0	\$2,171,014	49.1%
2 Equipment	\$42,500	\$36,034	\$78,534	\$8,515	\$29,147	\$40,873	48.0%	\$12,545	\$1,779	\$33,371	30.0%
4 Contracted Services	\$312,800	\$24,006	\$336,806	\$131,524	\$48,598	\$156,684	53.5%	\$117,651	\$59,912	\$127,936	58.1%
3412 EMS ADVANCED LIFE SUPPLIES	\$15,000	\$0	\$15,000	\$832	\$1,346	\$12,822	14.5%	\$1,037	\$1,250	\$12,713	15.2%
4 Contracted Services	\$15,000	\$0	\$15,000	\$832	\$1,346	\$12,822	14.5%	\$1,037	\$1,250	\$12,713	15.2%
3620 CODE ENFORCEMENT/BUILDING	\$189,365	\$26,899	\$216,264	\$93,103	\$26,899	\$96,262	55.5%	\$91,099	\$0	\$95,326	48.9%
1 Personal Services	\$174,365	\$1,664	\$176,029	\$89,007	\$0	\$87,022	50.6%	\$84,436	\$0	\$87,776	49.0%
2 Equipment	\$4,000	\$24,410	\$28,410	\$0	\$26,899	\$1,511	94.7%	\$3,531	\$0	\$469	88.3%
4 Contracted Services	\$11,000	\$825	\$11,825	\$4,095	\$0	\$7,730	34.6%	\$3,132	\$0	\$7,081	30.7%
3625 AMBULANCE	\$91,500	\$14,472	\$105,972	\$35,277	\$28,749	\$41,945	60.4%	\$23,998	\$30,265	\$18,741	74.3%
2 Equipment	\$35,000	\$14,472	\$49,472	\$13,770	\$0	\$35,701	27.8%	\$5,263	\$0	\$13,741	27.7%
4 Contracted Services	\$56,500	\$0	\$56,500	\$21,507	\$28,749	\$6,244	88.9%	\$18,735	\$30,265	\$5,000	90.7%
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	\$10,250	\$5,000	\$5,515	73.4%	\$10,981	\$5,000	\$5,831	73.3%
1 Personal Services	\$10,765	\$0	\$10,765	\$5,250	\$0	\$5,515	48.8%	\$5,279	\$0	\$5,486	49.0%
4 Contracted Services	\$10,000	\$0	\$10,000	\$5,000	\$5,000	\$0	100.0%	\$5,702	\$5,000	\$345	\$1
9010 NEW YORK STATE RETIREMENT SYST	\$3,559,515	\$0	\$3,559,515	\$735,728	\$0	\$2,823,787	20.7%	\$632,630	\$0	\$2,949,065	17.7%
8 Employee Benefits	\$3,559,515	\$0	\$3,559,515	\$735,728	\$0	\$2,823,787	20.7%	\$632,630	\$0	\$2,949,065	17.7%
9025 FIRE 207 A PENSIONERS	\$482,354	\$0	\$482,354	\$227,104	\$0	\$255,250	47.1%	\$229,006	\$0	\$224,214	50.5%
1 Personal Services	\$482,354	\$0	\$482,354	\$227,104	\$0	\$255,250	47.1%	\$229,006	\$0	\$224,214	50.5%

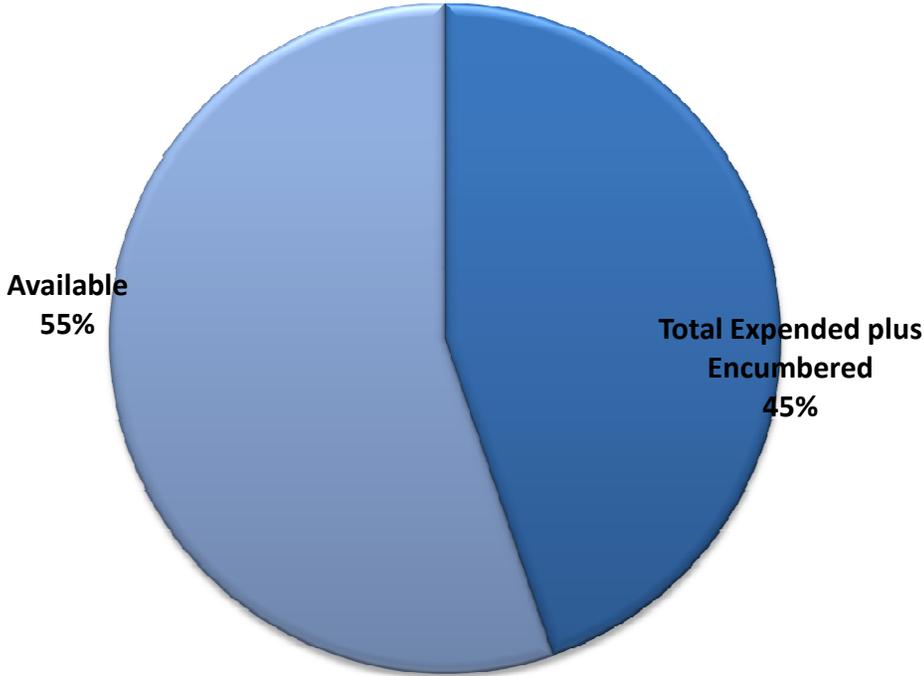
2nd Quarter 2014 Budget Report Expenses: General Fund - PUBLIC SAFETY DEPARTMENT

SUB-DEPARTMENT with CATEGORY TOTALS

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9045 LIFE INSURANCE	\$3,911	\$0	\$3,911	\$2,187	\$0	\$1,724	55.9%	\$1,847	\$0	\$1,815	50.4%
4 Contracted Services	\$3,911	\$0	\$3,911	\$2,187	\$0	\$1,724	55.9%	\$1,847	\$0	\$1,815	50.4%
9050 UNEMPLOYMENT INSURANCE	\$30,000	\$0	\$30,000	\$579	\$0	\$29,421	1.9%	\$637	\$0	\$34,363	1.8%
4 Contracted Services	\$30,000	\$0	\$30,000	\$579	\$0	\$29,421	1.9%	\$637	\$0	\$34,363	1.8%
9055 DISABILITY INSURANCE	\$841	\$0	\$841	\$204	\$0	\$638	24.2%	\$198	\$0	\$594	25.0%
4 Contracted Services	\$841	\$0	\$841	\$204	\$0	\$638	24.2%	\$198	\$0	\$594	25.0%
9060 HOSPITALIZATION	\$4,219,425	(\$900)	\$4,218,525	\$1,998,455	\$0	\$2,220,071	47.4%	\$2,240,614	\$0	\$1,859,676	54.6%
1 Personal Services	\$60,295	\$0	\$60,295	\$44,492	\$0	\$15,803	73.8%	\$47,116	\$0	\$12,958	78.4%
8 Employee Benefits	\$4,159,131	(\$900)	\$4,158,231	\$1,953,963	\$0	\$2,204,268	47.0%	\$2,193,498	\$0	\$1,846,718	54.3%
9085 SUPP BENEFITS TO DISABLED P&F	\$90,000	\$40,000	\$130,000	\$112,868	\$0	\$17,132	86.8%	\$106,855	\$0	\$50,064	68.1%
1 Personal Services	\$90,000	\$40,000	\$130,000	\$112,868	\$0	\$17,132	86.8%	\$106,855	\$0	\$50,064	68.1%
9089 SICK LEAVE	\$269,125	\$6,340	\$275,465	\$182,369	\$0	\$93,096	66.2%	\$124,799	\$0	\$90,501	58.0%
1 Personal Services	\$269,125	\$6,340	\$275,465	\$182,369	\$0	\$93,096	66.2%	\$124,799	\$0	\$90,501	58.0%
9090 FLEXIBLE SPENDING ACCOUNT	\$0	\$900	\$900	\$375	\$0	\$525	41.7%	\$375	\$0	\$525	41.7%
8 Employee Benefits	\$0	\$900	\$900	\$375	\$0	\$525	41.7%	\$375	\$0	\$525	41.7%
TOTAL COMMISSIONER OF PUBLIC SAFETY	\$23,125,219	\$470,801	\$23,596,019	\$10,014,062	\$555,812	\$13,026,146	44.8%	\$9,969,136	\$422,112	\$12,016,745	46.4%

2nd Quarter 2014 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 2014 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 01/01/14-06/30/14.
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.