



**CITY OF
SARATOGA SPRINGS**

**OFFICE OF THE
COMMISSIONER OF FINANCE**

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

**SEWER FUND
EXPENSES-Detail**

2nd Quarter 2014 Budget Report Expenses: SEWER FUND, by Sub-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.

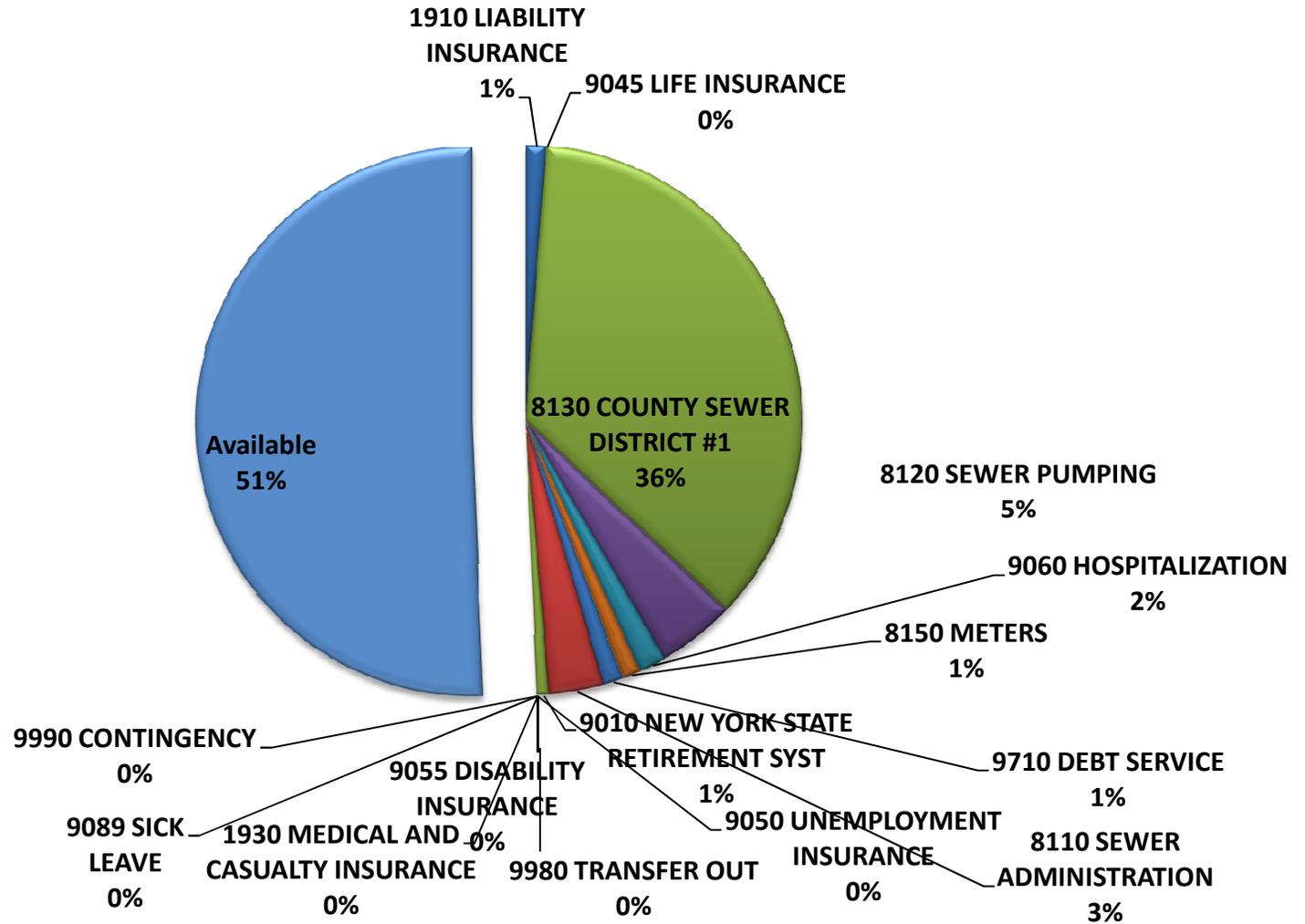
ACCOUNTS FOR: G SEWER FUND	2014 Adopted Budget	2014 Transfers Adjustments	2014 Revised Budget	2014 YTD Expended	2014 Encmbrncs	2014 Available Budget	2014 % Used	2013 YTD Expended	2013 Encmbrncs	2013 Available Budget	2013 % Used
1910 LIABILITY INSURANCE	\$45,297	\$0	\$45,297	\$45,135	\$0	\$162	99.6%	\$41,923	\$0	\$4,840	89.7%
4 Contracted Services	\$45,297	\$0	\$45,297	\$45,135	\$0	\$162	99.6%	\$41,923	\$0	\$4,840	89.7%
1930 MEDICAL AND CASUALTY INSURANCE	\$10,000	\$0	\$10,000	\$0	\$0	\$10,000	0.0%	\$0	\$0	\$4,782	0.0%
4 Contracted Services	\$10,000	\$0	\$10,000	\$0	\$0	\$10,000	0.0%	\$0	\$0	\$4,782	0.0%
8110 SEWER ADMINISTRATION	\$372,263	-\$9,182	\$363,081	\$114,240	\$5,238	\$243,603	32.9%	\$121,579	\$13,787	\$204,151	39.9%
1 Personal Services	\$333,663	-\$15,065	\$318,598	\$100,648	\$0	\$217,950	31.6%	\$114,414	\$0	\$190,605	37.5%
2 Equipment	\$5,000	\$0	\$5,000	\$2,450	\$0	\$2,550	49.0%	\$0	\$0	\$0	0.0%
4 Contracted Services	\$33,600	\$5,883	\$39,483	\$11,142	\$5,238	\$23,103	41.5%	\$7,165	\$13,787	\$13,546	60.7%
8120 SEWER PUMPING	\$339,236	\$11,849	\$351,085	\$159,649	\$12,997	\$178,439	49.2%	\$143,802	\$5,615	\$182,800	45.0%
1 Personal Services	\$227,236	-\$10	\$227,226	\$108,355	\$0	\$118,871	47.7%	\$113,301	\$0	\$113,935	49.9%
2 Equipment	\$10,000	\$350	\$10,350	\$3,775	\$0	\$6,575	36.5%	\$0	\$0	\$10,000	0.0%
4 Contracted Services	\$102,000	\$11,510	\$113,510	\$47,518	\$12,997	\$52,994	53.3%	\$30,501	\$5,615	\$58,865	38.0%
8130 COUNTY SEWER DISTRICT #1	\$2,568,520	\$0	\$2,568,520	\$1,361,785	\$0	\$1,206,735	53.0%	\$1,358,390	\$0	\$1,358,390	50.0%
4 Contracted Services	\$2,568,520	\$0	\$2,568,520	\$1,361,785	\$0	\$1,206,735	53.0%	\$1,358,390	\$0	\$1,358,390	50.0%
8150 METERS	\$85,979	\$10	\$85,989	\$40,354	\$0	\$45,635	46.9%	\$38,321	\$0	\$43,657	46.7%
1 Personal Services	\$84,854	\$10	\$84,864	\$40,131	\$0	\$44,733	47.3%	\$38,164	\$0	\$42,688	47.2%
2 Equipment	\$0	\$0	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
4 Contracted Services	\$1,125	\$0	\$1,125	\$222	\$0	\$903	19.8%	\$157	\$0	\$968	14.0%
9010 NEW YORK STATE RETIREMENT SYST	\$108,774	\$0	\$108,774	\$28,126	\$0	\$80,647	25.9%	\$24,370	\$0	\$86,810	21.9%
8 Employee Benefits	\$108,774	\$0	\$108,774	\$28,126	\$0	\$80,647	25.9%	\$24,370	\$0	\$86,810	21.9%
9045 LIFE INSURANCE	\$541	\$0	\$541	\$300	\$0	\$241	55.5%	\$265	\$0	\$288	48.0%
4 Contracted Services	\$541	\$0	\$541	\$300	\$0	\$241	55.5%	\$265	\$0	\$288	48.0%
9050 UNEMPLOYMENT 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%

2nd Quarter 2014 Budget Report Expenses: SEWER FUND, by Sub-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.

ACCOUNTS FOR: G SEWER 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
9055 DISABILITY INSURANCE	\$365	\$0	\$365	\$86	\$0	\$278	23.7%	\$89	\$0	\$271	24.6%
4 Contracted Services	\$365	\$0	\$365	\$86	\$0	\$278	23.7%	\$89	\$0	\$271	24.6%
9060 HOSPITALIZATION	\$121,982	\$4,565	\$126,547	\$60,393	\$0	\$66,154	47.7%	\$67,224	\$0	\$48,528	58.1%
1 Personal Services	\$5,921	\$0	\$5,921	\$3,768	\$0	\$2,153	63.6%	\$5,652	\$0	\$269	95.5%
8 Employee Benefits	\$116,061	\$4,565	\$120,626	\$56,625	\$0	\$64,001	46.9%	\$61,573	\$0	\$48,259	56.1%
9089 SICK LEAVE	\$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%
9710 DEBT SERVICE	\$118,273	\$0	\$118,273	\$45,215	\$0	\$73,058	38.2%	\$40,415	\$0	\$65,758	38.1%
6 Principal	\$37,774	\$0	\$37,774	\$8,087	\$0	\$29,687	21.4%	\$4,490	\$0	\$30,022	13.0%
7 Debt Service Interest	\$80,499	\$0	\$80,499	\$37,128	\$0	\$43,371	46.1%	\$35,925	\$0	\$35,736	50.1%
9980 TRANSFER OUT	\$0	\$0	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
9 Contingency/Transfers	\$0	\$0	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
9990 CONTINGENCY	\$16,500	\$0	\$16,500	\$0	\$0	\$16,500	0.0%	\$0	\$0	\$0	0.0%
9 Contingency/Transfers	\$16,500	\$0	\$16,500	\$0	\$0	\$16,500	0.0%	\$0	\$0	\$0	0.0%
TOTAL COMMISSIONER OF PUBLIC WORKS	\$3,787,730	\$7,243	\$3,794,972	\$1,855,283	\$18,235	\$1,921,454	49.4%	\$1,836,377	\$19,402	\$2,000,274	48.1%

2nd Quarter 2014 SEWER FUND Expense Budget - by Sub-Department
Available/Expended+Encumbered//TOTAL
(\$1,921,454/\$1,873,518//\$3,794,972)



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.