



**CITY OF
SARATOGA SPRINGS**

**OFFICE OF THE
COMMISSIONER OF FINANCE**

**Quarterly Financial Report
For The Quarter Ended
March 31, 2016**

**GENERAL FUND
EXPENSES
Recreation Dept – Detail**

1st Quarter 2016 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	2016 Adopted Budget	2016 Transfers Adjustments	2016 Revised Budget	2016 YTD Expended	2016 Encmbrncs	2016 Available Budget	2016 % Used	2015 YTD Expended	2015 Encmbrncs	2015 Available Budget	2015 % Used
6 DEPARTMENT OF RECREATION											
1910 LIABILITY INSURANCE	\$46,094	\$0	\$46,094	\$16,142	\$0	\$29,952	35.0%	\$37,437	\$0	\$2,645	93.4%
4 Contracted Services	\$46,094	\$0	\$46,094	\$16,142	\$0	\$29,952	35.0%	\$37,437	\$0	\$2,645	93.4%
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	\$799,555	\$8,158	\$807,713	\$150,571	\$17,902	\$639,240	20.9%	\$159,973	\$5,645	\$594,541	21.8%
1 Personal Services	\$661,125	\$0	\$661,125	\$139,848	\$0	\$521,277	21.2%	\$142,130	\$0	\$468,715	23.3%
2 Equipment	\$30,500	\$6,000	\$36,500	\$600	\$6,000	\$29,900	18.1%	\$6,958	\$3,554	\$35,373	22.9%
4 Contracted Services	\$107,930	\$2,158	\$110,088	\$10,123	\$11,902	\$88,064	20.0%	\$10,886	\$2,091	\$90,454	12.5%
7150 SUMMER RECREATION PROGRAM	\$127,007	\$0	\$127,007	\$1,065	\$4,400	\$121,542	4.3%	\$65	\$0	\$126,942	0.1%
1 Personal Services	\$93,787	\$0	\$93,787	\$0	\$0	\$93,787	0.0%	\$0	\$0	\$96,207	0.0%
2 Equipment	\$0	\$0	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
4 Contracted Services	\$33,220	\$0	\$33,220	\$1,065	\$4,400	\$27,755	16.5%	\$65	\$0	\$30,735	0.2%
7151 CELEBRATE YOUTH GRANT	\$0	\$0	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	\$1,000	0.0%
4 Contracted Services	\$0	\$0	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	\$1,000	0.0%
7171 INDOOR RECREATION FACILITY	\$277,553	\$11,718	\$289,271	\$47,683	\$12,210	\$229,379	20.7%	\$44,259	\$8,834	\$210,908	20.1%
1 Personal Services	\$170,545	\$0	\$170,545	\$40,084	\$0	\$130,461	23.5%	\$33,826	\$0	\$119,083	22.1%
2 Equipment	\$5,500	\$11,696	\$17,196	\$0	\$11,696	\$5,500	68.0%	\$0	\$8,834	\$5,500	61.6%
4 Contracted Services	\$101,508	\$23	\$101,531	\$7,599	\$514	\$93,418	8.0%	\$10,433	\$0	\$86,325	10.8%
7180 VERNON ARENA	\$142,622	\$23	\$142,645	\$21,987	\$168	\$120,489	15.5%	\$28,212	\$0	\$94,559	23.0%
1 Personal Services	\$69,822	\$0	\$69,822	\$18,307	\$0	\$51,515	26.2%	\$19,331	\$0	\$44,790	30.1%
2 Equipment	\$350	\$0	\$350	\$0	\$0	\$350	0.0%	\$0	\$0	\$0	0.0%
4 Contracted Services	\$72,450	\$23	\$72,473	\$3,681	\$168	\$68,624	5.3%	\$8,880	\$0	\$49,770	15.1%

1st Quarter 2016 Budget Report Expenses: General Fund - RECREATION DEPARTMENT

SUB-DEPARTMENT with CATEGORY TOTALS

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7181 WEIBEL ICE RINK	\$403,637	\$20,565	\$424,202	\$80,956	\$18,716	\$324,529	23.5%	\$76,643	\$0	\$309,410	19.9%
1 Personal Services	\$164,037	\$0	\$164,037	\$39,020	\$0	\$125,017	23.8%	\$42,525	\$0	\$109,244	28.0%
2 Equipment	\$4,500	\$2,842	\$7,342	\$2,842	\$0	\$4,500	38.7%	\$0	\$0	\$4,500	0.0%
4 Contracted Services	\$235,100	\$17,723	\$252,823	\$39,094	\$18,716	\$195,012	22.9%	\$34,117	\$0	\$195,667	14.8%
7240 WATERFRONT	\$35,320	\$0	\$35,320	\$144	\$0	\$35,176	0.4%	\$0	\$0	\$26,567	0.0%
1 Personal Services	\$24,320	\$0	\$24,320	\$0	\$0	\$24,320	0.0%	\$0	\$0	\$16,267	0.0%
2 Equipment	\$2,000	\$0	\$2,000	\$0	\$0	\$2,000	0.0%	\$0	\$0	\$2,000	0.0%
4 Contracted Services	\$9,000	\$0	\$9,000	\$144	\$0	\$8,856	1.6%	\$0	\$0	\$8,300	0.0%
7310 SUMMER PARKING PROGRAM	\$16,724	\$0	\$16,724	\$0	\$0	\$16,724	0.0%	\$0	\$0	\$16,724	0.0%
1 Personal Services	\$15,224	\$0	\$15,224	\$0	\$0	\$15,224	0.0%	\$0	\$0	\$15,224	0.0%
4 Contracted Services	\$1,500	\$0	\$1,500	\$0	\$0	\$1,500	0.0%	\$0	\$0	\$1,500	0.0%
7320 BOYS BASKETBALL	\$21,015	\$40	\$21,055	\$4,506	\$40	\$16,509	21.6%	\$4,411	\$40	\$13,316	25.0%
1 Personal Services	\$1,615	\$0	\$1,615	\$486	\$0	\$1,129	30.1%	\$211	\$0	\$2,016	9.5%
2 Equipment	\$0	\$0	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
4 Contracted Services	\$19,400	\$40	\$19,440	\$4,020	\$40	\$15,380	20.9%	\$4,200	\$40	\$11,300	27.3%
7330 GIRLS BASKETBALL	\$4,400	\$127	\$4,527	\$1,305	\$127	\$3,095	31.6%	\$805	\$127	\$3,210	22.5%
1 Personal Services	\$0	\$0	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	\$115	0.0%
2 Equipment	\$0	\$0	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
4 Contracted Services	\$4,400	\$127	\$4,527	\$1,305	\$127	\$3,095	31.6%	\$805	\$127	\$3,095	23.1%
7340 SOCCER	\$14,950	\$318	\$15,268	(\$26)	\$318	\$14,976	1.9%	\$0	\$0	\$14,164	0.0%
1 Personal Services	\$2,800	\$0	\$2,800	\$0	\$0	\$2,800	0.0%	\$0	\$0	\$4,414	0.0%
2 Equipment	\$1,500	\$0	\$1,500	\$0	\$0	\$1,500	0.0%	\$0	\$0	\$1,500	0.0%
4 Contracted Services	\$10,650	\$318	\$10,968	(\$26)	\$318	\$10,676	2.7%	\$0	\$0	\$8,250	0.0%
7350 GIRLS AND BOYS SPRING LACROSSE	\$0	\$0	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	\$1,677	0.0%
1 Personal Services	\$0	\$0	\$0	\$0	\$0	\$0	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	\$0	\$0	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	\$600	0.0%

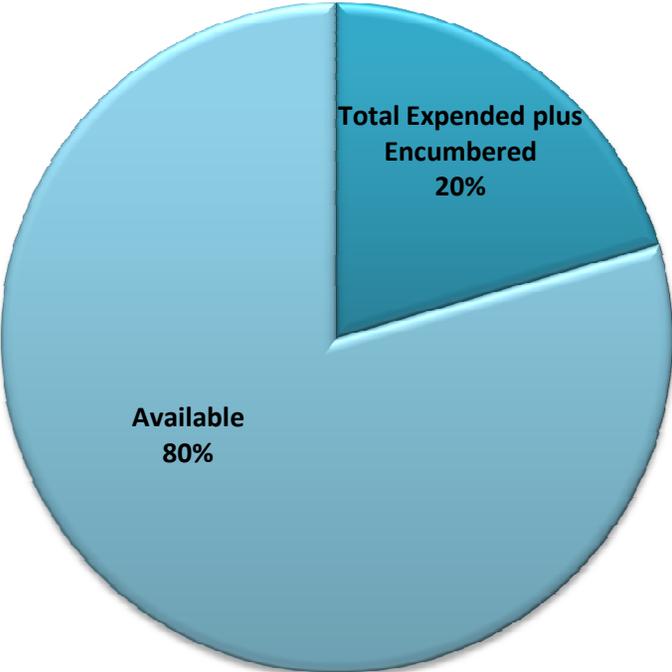
1st Quarter 2016 Budget Report Expenses: General Fund - RECREATION DEPARTMENT

SUB-DEPARTMENT with CATEGORY TOTALS

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9010 NEW YORK STATE RETIREMENT SYST	\$149,820	\$0	\$149,820	\$40,853	\$0	\$108,968	27.3%	\$40,319	\$0	\$122,306	24.8%
8 Employee Benefits	\$149,820	\$0	\$149,820	\$40,853	\$0	\$108,968	27.3%	\$40,319	\$0	\$122,306	24.8%
9045 LIFE INSURANCE	\$824	\$0	\$824	\$200	\$0	\$624	24.3%	\$180	\$0	\$701	20.4%
4 Contracted Services	\$824	\$0	\$824	\$200	\$0	\$624	24.3%	\$180	\$0	\$701	20.4%
9050 UNEMPLOYMENT INSURANCE	\$8,000	\$0	\$8,000	\$0	\$0	\$8,000	0.0%	\$0	\$0	\$8,000	0.0%
4 Contracted Services	\$8,000	\$0	\$8,000	\$0	\$0	\$8,000	0.0%	\$0	\$0	\$8,000	0.0%
9055 DISABILITY INSURANCE	\$652	\$0	\$652	\$0	\$0	\$652	0.0%	\$0	\$0	\$623	0.0%
4 Contracted Services	\$652	\$0	\$652	\$0	\$0	\$652	0.0%	\$0	\$0	\$623	0.0%
9060 HOSPITALIZATION	\$267,449	\$0	\$267,449	\$63,814	\$0	\$203,635	23.9%	\$56,331	\$0	\$196,820	22.3%
1 Personal Services	\$2,368	\$0	\$2,368	\$592	\$0	\$1,776	25.0%	\$0	\$0	\$0	0.0%
8 Employee Benefits	\$265,081	\$0	\$265,081	\$63,222	\$0	\$201,859	23.9%	\$56,331	\$0	\$196,820	22.3%
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%
	\$2,315,623	\$40,948	\$2,356,570	\$429,201	\$53,880	\$1,873,490	20.5%	\$448,633	\$14,645	\$1,743,114	21.0%
TOTAL DEPARTMENT OF RECREATION	\$2,315,623	\$40,948	\$2,356,570	\$429,201	\$53,880	\$1,873,490	20.5%	\$448,633	\$14,645	\$1,744,114	21.0%

1st Quarter 2016 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 2016 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 01/01/16-03/31/16.
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.