



**CITY OF
SARATOGA SPRINGS**

**OFFICE OF THE
COMMISSIONER OF FINANCE**

**Quarterly Financial Report
For The Quarter Ended
June 30, 2016**

**GENERAL FUND
EXPENSES
By Department**

2nd Quarter 2016 Budget Report - OVERVIEW: Expenses and Revenue by Fund and 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.

Note: The difference between total Revised Revenue and total Revised Expenses is equal to encumbrance "carried forward" from prior year.

Note: Revenue has a minus sign (-) as it is printed in credit format per the city financial management system.

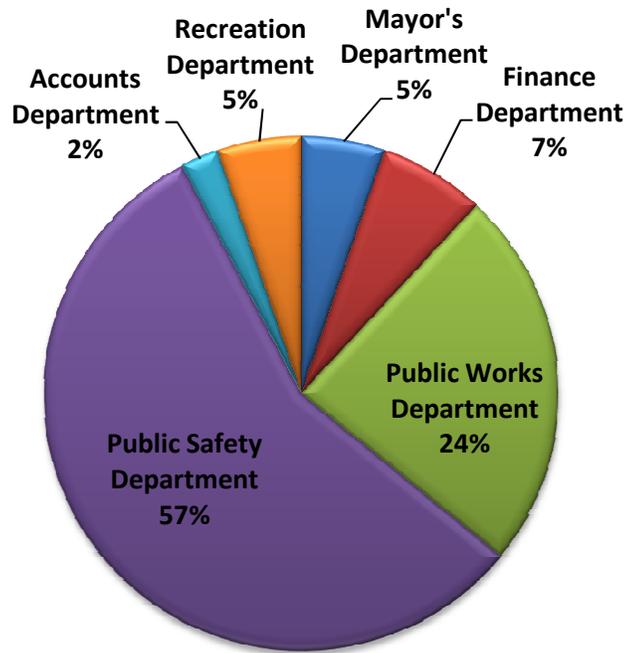
	EXPENSES						REVENUE				
	2016 Adopted Expense Budget	2016 Revised Expense Budget	2016 YTD Expended	2016 Encumbrances	2016 Available Budget	2016 % Used	2016 Adopted Revenue Budget	2016 Revised Est Revenue Budget	2016 YTD Revenue Collected	2016 Revenue Remaining to be Collected	2016 % Collected
A - GENERAL FUND											
Mayor's Department	\$2,308,750	\$3,464,789	\$1,871,401	\$379,193	\$1,214,196	65.0%	-\$629,962	-\$690,497	-\$349,923	-\$340,574	50.7%
Finance Department	\$2,938,680	\$3,053,242	\$1,344,000	\$94,880	\$1,614,362	47.1%	-\$37,959,724	-\$38,833,603	-\$18,984,226	-\$19,849,377	48.9%
Public Works Department	\$10,549,787	\$11,315,223	\$4,464,793	\$839,723	\$6,010,708	46.9%	-\$1,494,577	-\$1,783,781	-\$693,959	-\$1,089,822	38.9%
Public Safety Department	\$24,848,163	\$25,250,752	\$10,261,407	\$525,713	\$14,463,632	42.7%	-\$2,761,020	-\$2,805,051	-\$1,029,608	-\$1,775,443	36.7%
Accounts Department	\$1,052,013	\$1,181,088	\$503,843	\$131,349	\$545,897	53.8%	-\$109,117	-\$121,799	-\$73,547	-\$48,252	60.4%
Recreation Department	\$2,315,623	\$2,361,570	\$874,889	\$66,250	\$1,420,431	39.9%	-\$1,058,616	-\$1,063,616	-\$500,711	-\$562,905	47.1%
A - TOTAL GENERAL FUND	\$44,013,016	\$46,626,665	\$19,320,332	\$2,037,107	\$25,269,226	45.8%	-\$44,013,016	-\$45,298,346	-\$21,631,973	-\$23,666,373	47.8%
E - CITY CENTER AUTHORITY	\$1,662,506	\$2,059,248	\$975,730	\$145,257	\$938,261	54.4%	-\$1,662,506	-\$1,662,506	-\$760,448	-\$902,058	45.7%
F - WATER FUND	\$3,745,255	\$4,012,950	\$1,846,957	\$199,319	\$1,966,673	51.0%	-\$3,745,255	-\$3,956,255	-\$766,596	-\$3,189,659	19.4%
G - SEWER FUND	\$4,457,656	\$4,658,532	\$2,110,602	\$54,938	\$2,492,992	46.5%	-\$4,457,656	-\$4,623,656	-\$975,707	-\$3,647,950	21.1%
H - CAPITAL PROJECTS FUND	\$4,709,094	\$18,873,575	\$868,415	\$12,386,636	\$5,618,524	70.2%	-\$4,709,094	-\$4,759,085	-\$4,233,102	-\$525,983	88.9%
K - FIXED ASSETS	\$0	\$0	\$1,017	\$0	-\$1,017	NA	\$0	\$0.00	\$0.00	\$0.00	NA
P - SPECIAL ASSESSMENT DISTRICT	\$111,954	\$117,954	\$21,496	\$6,000	\$90,458	23.3%	-\$111,954	-\$111,954	-\$112,068	\$114	100.1%
Q - WEST AVE SPECIAL ASSESS. DIST	\$51,003	\$51,003	\$0	\$0	\$51,003	0.0%	-\$51,003	-\$51,003	-\$51,008	\$5	100.0%
V - DEBT SERVICE FUND	\$3,636,864	\$3,705,457	\$2,509,299	\$22,050	\$1,174,108	68.3%	-\$3,636,864	-\$3,705,457	-\$2,662,487	-\$1,042,970	71.9%
Y - COMMUNITY DEVELOPMENT FUND	\$0	\$0	\$221,145	\$0	-\$221,145	NA	\$0	\$0	-\$225,434	\$225,434	NA
GRAND TOTAL	\$62,387,347.15	\$80,105,385.07	\$27,874,994.43	\$14,851,306.98	\$37,379,083.66	53.3%	-\$62,387,347	-\$64,168,264	-\$31,418,824	-\$32,749,440	49.0%

2nd Quarter 2016 Budget Report - OVERVIEW: Expenses by Fund and Department

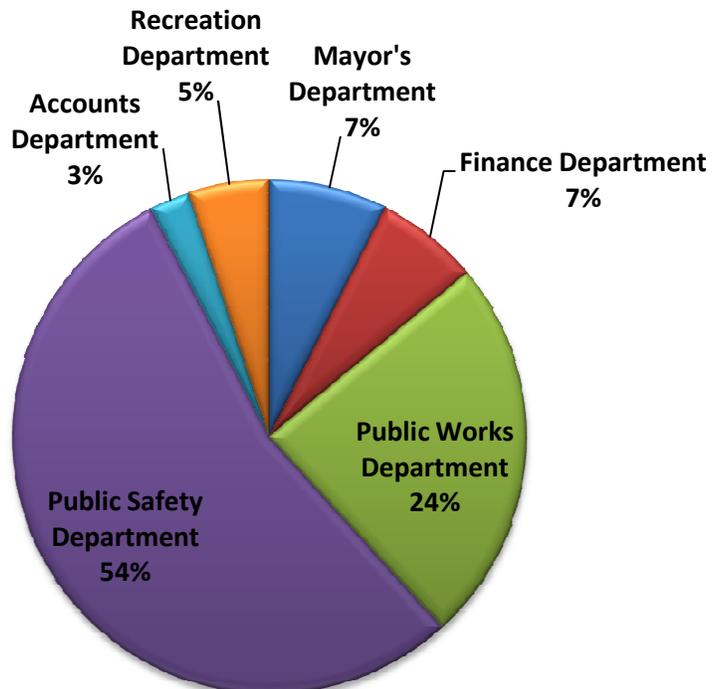
Note: This report is to fulfill Saratoga Springs City Charter Requirements. It is designed to assist city departments in the execution of their budgets. These figures are not audited and are on a cash basis.

	2016 Adopted Expense Budget	2016 Revised Expense Budget	2016 YTD Expended	2016 Encmbrncs	2016 Available Budget	2016 % Used	2015 YTD Expended	2015 Encmbrncs	2015 Available Budget	2015 % Used
A - - GENERAL FUND										
Mayor's Department	\$2,308,750	\$3,464,789	\$1,871,401	\$379,193	\$1,214,196	65.0%	\$964,723	\$298,471	\$1,236,031	50.5%
Finance Department	\$2,938,680	\$3,053,242	\$1,344,000	\$94,880	\$1,614,362	47.1%	\$1,351,038	\$156,942	\$1,894,503	44.3%
Public Works Department	\$10,549,787	\$11,315,223	\$4,464,793	\$839,723	\$6,010,708	46.9%	\$4,542,037	\$753,246	\$4,963,119	51.6%
Public Safety Department	\$24,848,163	\$25,250,752	\$10,261,407	\$525,713	\$14,463,632	42.7%	\$10,367,362	\$694,208	\$13,124,603	45.7%
Accounts Department	\$1,052,013	\$1,181,088	\$503,843	\$131,349	\$545,897	53.8%	\$566,845	\$133,263	\$519,757	57.4%
Recreation Department	\$2,315,623	\$2,361,570	\$874,889	\$66,250	\$1,420,431	39.9%	\$837,343	\$55,991	\$1,317,045	40.4%
A - TOTAL GENERAL FUND	\$44,013,016	\$46,626,665	\$19,320,332	\$2,037,107	\$25,269,226	45.8%	\$18,629,349	\$2,092,122	\$23,055,059	47.3%
E - CITY CENTER AUTHORITY	\$1,662,506	\$2,059,248	\$975,730	\$145,257	\$938,261	54.4%	\$880,429	\$431,073	\$954,510	57.9%
F - WATER FUND	\$3,745,255	\$4,012,950	\$1,846,957	\$199,319	\$1,966,673	51.0%	\$1,600,613	\$97,044	\$1,838,236	48.0%
G - SEWER FUND	\$4,457,656	\$4,658,532	\$2,110,602	\$54,938	\$2,492,992	46.5%	\$1,932,886	\$46,976	\$2,271,532	46.6%
H - CAPITAL PROJECTS FUND	\$4,709,094	\$18,873,575	\$868,415	\$12,386,636	\$5,618,524	70.2%	\$1,255,883	\$11,306,836	\$8,722,639	59.0%
K - FIXED ASSETS	\$0	\$0	\$1,017	\$0	-\$1,017	NA	\$853	\$0	-\$853	NA
P - SPECIAL ASSESSMENT DISTRICT	\$111,954	\$117,954	\$21,496	\$6,000	\$90,458	23.3%	\$23,355	\$10,234	\$78,273	30.0%
Q - WEST AVE SPECIAL ASSESS. DISTI	\$51,003	\$51,003	\$0	\$0	\$51,003	0.0%	\$650	\$0	\$50,353	1.3%
V - DEBT SERVICE FUND	\$3,636,864	\$3,705,457	\$2,509,299	\$22,050	\$1,174,108	68.3%	\$2,329,746	\$21,675	\$2,101,756	52.8%
Y - COMMUNITY DEVELOPMENT FUND	\$0	\$0	\$221,145	\$0	-\$221,145	NA	\$157,007	\$363	-\$157,370	NA
GRAND TOTAL	\$62,387,347	\$80,105,385	\$27,874,994	\$14,851,307	\$37,379,084	53%	\$26,810,772	\$14,006,323	\$38,914,135	51.2%

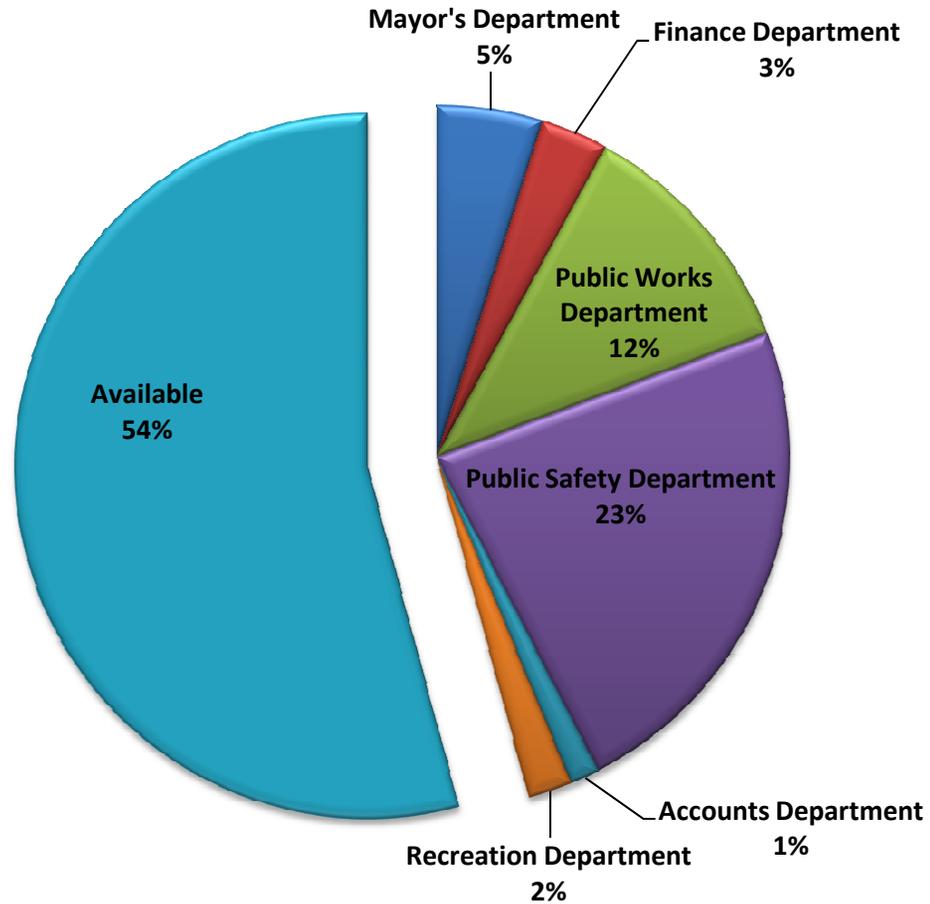
**2016 Total Adopted GENERAL FUND Expense Budget
by Department
(\$44,013,016)**



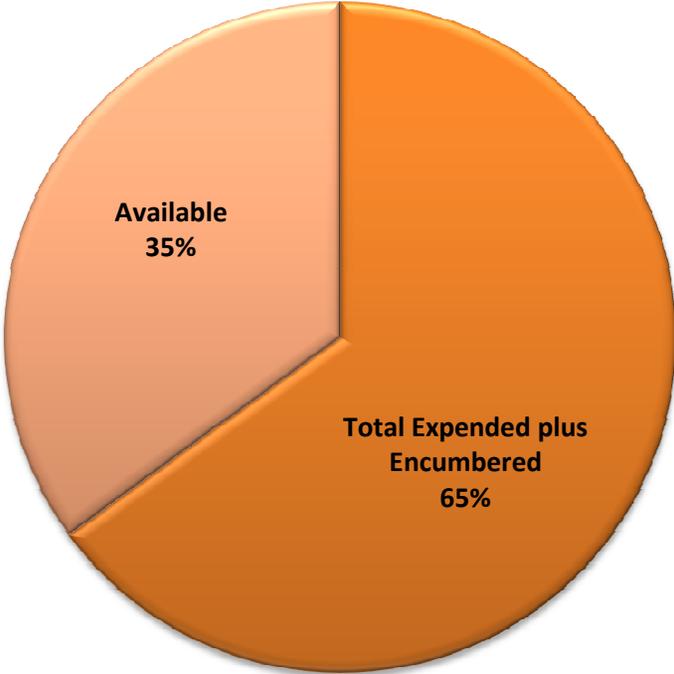
**2nd Quarter 2016 Total Revised General Fund Expense Budget
by Department
(\$46,626,665)**



2nd Quarter 2016 GENERAL FUND Expense Budget
Available/Expended+Encumbered//Total
(\$25,269,226/\$21,357,439//\$46,626,665)



2nd Quarter 2016 General Fund Expense Budget - Mayor's Department



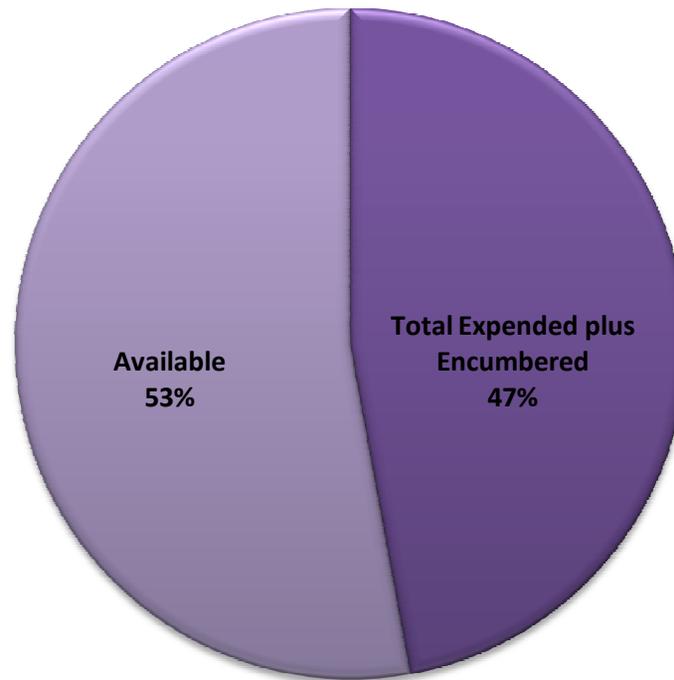
2nd Quarter 2016 Budget Report Expenses: General Fund - MAYOR'S DEPARTMENT

SUB-DEPARTMENT TOTALS (from Most to Least % Used)

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
1 MAYOR											
7020 PARKS REC HIST PRES	\$14,693	\$0	\$14,693	\$22,150	\$0	(\$7,457)	150.8%	\$0	\$0	\$32,295	0.0%
6510 VETERAN'S ALLOWANCE	\$1,100	\$0	\$1,100	\$1,100	\$0	\$0	100.0%	\$1,100	\$0	\$0	100.0%
6612 SARATOGA SPRINGS PRESERVATION	\$12,000	\$0	\$12,000	\$12,000	\$0	\$0	100.0%	\$12,000	\$0	\$0	100.0%
6772 SENIOR CITIZENS ALLOWANCE	\$84,375	\$0	\$84,375	\$42,687	\$41,688	\$0	100.0%	\$28,792	\$55,583	\$0	100.0%
6780 60+ DINING	\$6,008	\$0	\$6,008	\$6,008	\$0	\$0	100.0%	\$6,008	\$0	\$0	100.0%
6795 BUS RENTAL	\$6,008	\$0	\$6,008	\$6,008	\$0	\$0	100.0%	\$6,008	\$0	\$0	100.0%
8030 SARATOGA LAKE PROTECTION	\$0	\$5,000	\$5,000	\$5,000	\$0	\$0	100.0%	\$0	\$0	\$0	0.0%
6310 FRANKLIN COMMUNITY CENTER	\$17,000	\$2,000	\$19,000	\$18,229	\$0	\$771	95.9%	\$17,000	\$0	\$0	100.0%
1920 CONFERENCE OF MAYORS	\$6,809	\$0	\$6,809	\$6,518	\$0	\$291	95.7%	\$0	\$0	\$6,675	0.0%
7520 URBAN HERITAGE AREA PROGRAM	\$75,400	\$10,991	\$86,391	\$46,489	\$35,913	\$3,990	95.4%	\$37,206	\$262	\$57,072	39.6%
1420 CITY ATTORNEY'S OFFICE	\$240,647	\$757,898	\$998,545	\$854,728	\$13,178	\$130,639	86.9%	\$107,895	\$24,228	\$108,617	54.9%
1910 LIABILITY INSURANCE	\$36,498	\$0	\$36,498	\$26,935	\$0	\$9,563	73.8%	\$29,380	\$0	\$2,357	92.6%
7550 MEMORIAL DAY ALLOWANCE	\$2,800	\$3,013	\$5,813	\$4,162	\$0	\$1,651	71.6%	\$1,898	\$0	\$902	67.8%
8687 PLANNING AND ECONOMIC DEVELOP	\$493,067	\$284,358	\$777,425	\$269,164	\$248,895	\$259,366	66.6%	\$225,259	\$112,290	\$257,742	56.7%
8090 COMMUNITY SOLAR	\$0	\$1,629	\$1,629	\$157	\$895	\$577	64.6%	\$940	\$1,260	\$2,800	44.0%
1650 CITY PHONE SYSTEM	\$92,057	\$24,546	\$116,603	\$33,535	\$35,446	\$47,622	59.2%	\$22,841	\$0	\$65,302	25.9%
1210 MAYORS OFFICE	\$142,184	\$21,954	\$164,138	\$90,121	\$1,798	\$72,219	56.0%	\$67,010	\$0	\$75,174	47.1%
9045 LIFE INSURANCE	\$808	\$0	\$808	\$428	\$0	\$380	53.0%	\$368	\$0	\$513	41.8%
1430 HUMAN RESOURCE	\$81,698	\$2,092	\$83,790	\$42,788	\$0	\$41,002	51.1%	\$39,139	\$0	\$41,759	48.4%
9060 HOSPITALIZATION	\$293,834	\$0	\$293,834	\$142,458	\$0	\$151,376	48.5%	\$122,429	\$0	\$196,982	38.3%
7510 CITY HISTORIAN	\$25,535	\$300	\$25,835	\$11,396	\$121	\$14,318	44.6%	\$11,029	\$0	\$14,508	43.2%
3620 CODE ENFORCEMENT/BUILDING	\$313,310	\$7,796	\$321,106	\$141,598	\$1,259	\$178,250	44.5%	\$137,965	\$34,820	\$162,815	51.5%
1431 CIVIL SERVICE	\$170,338	\$1,077	\$171,415	\$47,656	\$0	\$123,759	27.8%	\$42,862	\$28	\$52,532	44.9%
9055 DISABILITY INSURANCE	\$680	\$0	\$680	\$184	\$0	\$497	27.0%	\$166	\$0	\$502	24.8%
9010 NEW YORK STATE RETIREMENT SYST	\$150,126	\$0	\$150,126	\$38,096	\$0	\$112,030	25.4%	\$37,598	\$0	\$107,600	25.9%
9050 UNEMPLOYMENT INSURANCE	\$21,840	(\$1,591)	\$20,249	\$1,806	\$0	\$18,443	8.9%	\$0	\$0	\$21,060	0.0%
1930 MEDICAL AND CASUALTY INSURANCE	\$0	\$10,000	\$10,000	\$0	\$0	\$10,000	0.0%	\$0	\$70,000	\$0	100.0%
1989 ETHICS	\$0	\$0	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
3510 COUNTY ANIMAL SHELTER	\$5,000	\$0	\$5,000	\$0	\$0	\$5,000	0.0%	\$4,530	\$0	\$1,770	71.9%
6550 VIETNAM WAR ANNIVERSARY	0.0%	0.0%	\$0	\$0	\$0	\$0	0.0%	\$500	\$0	\$5,000	9.1%
6610 EOC SOUP KITCHEN	\$4,800	\$0	\$4,800	\$0	\$0	\$4,800	0.0%	\$4,800	\$0	\$0	100.0%
6611 SARATOGA CENTER FOR FAMILY	\$10,000	\$0	\$10,000	\$0	\$0	\$10,000	0.0%	\$0	\$0	\$10,000	0.0%
7530 FORSETRY GRANT VC	\$0	\$0	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
7551 SOLOMON NORTHUP DAY	\$0	\$0	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
7620 SOLOMON NORTHUP DAY	\$0	\$0	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
7700 CENTENNIAL CELEBRATION	\$0	\$0	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	\$11,920	0.0%
8060 CHARTER REVIEW COMMISSION	\$0	\$24,975	\$24,975	\$0	\$0	\$24,975	0.0%	\$0	\$0	\$0	0.0%
9089 SICK LEAVE	\$136	\$0	\$136	\$0	\$0	\$136	0.0%	\$0	\$0	\$136	0.0%
TOTAL MAYOR	\$2,308,750	\$1,156,039	\$3,464,789	\$1,871,401	\$379,193	\$1,214,196	65.0%	\$964,723	\$298,471	\$1,236,031	50.5%

2nd Quarter 2016 General Fund Expense Budget - Finance Department



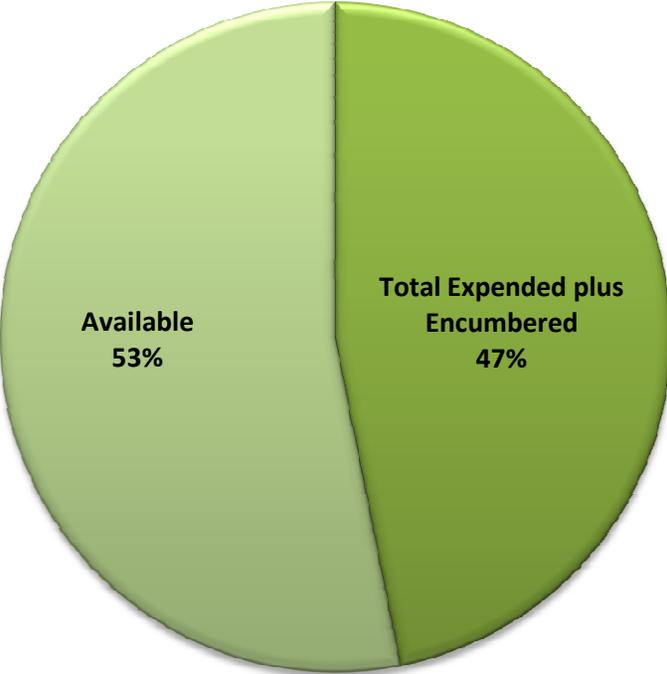
2nd Quarter 2016 Budget Report Expenses: General Fund - FINANCE DEPARTMENT

SUB-DEPARTMENT TOTALS (from Most to Least % Used)

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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
2 COMMISSIONER OF FINANCE											
7145 JOINT PROJECT DOG PARK	\$0	\$13,260	\$13,260	\$0	\$13,260	\$0	100.0%	\$0	\$33,000	\$0	100.0%
7360 JOINT PROJECT WITH SSHA	\$0	\$65,569	\$65,569	\$65,569	\$0	\$0	100.0%	\$0	\$0	\$0	0.0%
1363 DISCOUNT ON TAXES	\$194,536	(\$3,000)	\$191,536	\$189,923	\$0	\$1,613	99.2%	\$185,273	\$0	\$3,829	98.0%
1910 LIABILITY INSURANCE	\$31,206	\$19	\$31,225	\$19,802	\$0	\$11,423	63.4%	\$25,177	\$0	\$1,959	92.8%
1681 DATA PROCESSING - NETWORK	\$501,817	\$106,421	\$608,238	\$323,228	\$35,310	\$249,700	58.9%	\$221,557	\$67,175	\$252,039	53.4%
1310 COMMISSIONER OF FINANCE	\$586,632	\$36,123	\$622,755	\$278,384	\$46,309	\$298,062	52.1%	\$258,097	\$56,767	\$281,861	52.8%
9045 LIFE INSURANCE	\$518	\$0	\$518	\$264	\$0	\$254	50.9%	\$244	\$0	\$246	49.8%
1391 MORGAN STREET BIRCH RUN	\$96,600	\$0	\$96,600	\$48,300	\$0	\$48,300	50.0%	\$48,300	\$0	\$48,300	50.0%
9710 DEBT SERVICE	\$69,588	\$0	\$69,588	\$34,794	\$0	\$34,794	50.0%	\$34,794	\$0	\$34,794	50.0%
1392 INTERLAKEN SAD	\$370,790	\$0	\$370,790	\$185,246	\$0	\$185,545	50.0%	\$176,491	\$0	\$156,540	53.0%
9060 HOSPITALIZATION	\$217,441	(\$7,641)	\$209,800	\$100,431	\$0	\$109,369	47.9%	\$101,885	\$0	\$127,931	44.3%
9010 NEW YORK STATE RETIREMENT SYST	\$109,073	\$0	\$109,073	\$29,532	\$0	\$79,541	27.1%	\$29,146	\$0	\$83,411	25.9%
9055 DISABILITY INSURANCE	\$439	\$0	\$439	\$108	\$0	\$331	24.6%	\$97	\$0	\$303	24.3%
9980 TRANSFER OUT	\$346,968	\$0	\$346,968	\$67,022	\$0	\$279,946	19.3%	\$267,141	\$0	\$449,827	37.3%
1362 TAX ADVERTISING EXPENSES	\$4,200	\$0	\$4,200	\$793	\$0	\$3,407	18.9%	\$617	\$0	\$4,883	11.2%
1393 TAXES & ASSESSMENTS CITY PROPE	\$8,200	(\$4,000)	\$4,200	\$605	\$0	\$3,595	14.4%	\$2,219	\$0	\$8,781	20.2%
1390 BIRCH RUN SPECIAL DISTRICT	\$64,750	\$0	\$64,750	\$0	\$0	\$64,750	0.0%	\$0	\$0	\$63,000	0.0%
1930 MEDICAL AND CASUALTY INSURANCE	\$0	\$0	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
9050 UNEMPLOYMENT INSURANCE	\$10,920	(\$7,000)	\$3,920	\$0	\$0	\$3,920	0.0%	\$0	\$0	\$1,000	0.0%
9089 SICK LEAVE	\$0	\$0	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
9760 TAX ANTICIPATION NOTE PAYABLE	\$0	\$0	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
9770 REVENUE ANTICIPATION NOTE PAYA	\$0	\$0	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
9990 CONTINGENCY	\$325,000	(\$85,189)	\$239,811	\$0	\$0	\$239,811	0.0%	\$0	\$0	\$375,800	0.0%
TOTAL COMMISSIONER OF FINANCE	\$2,938,680	\$114,562	\$3,053,242	\$1,344,000	\$94,880	\$1,614,362	47.1%	\$1,351,038	\$156,942	\$1,894,503	44.3%

2nd Quarter 2016 General Fund Expense Budget - Public Works Dept



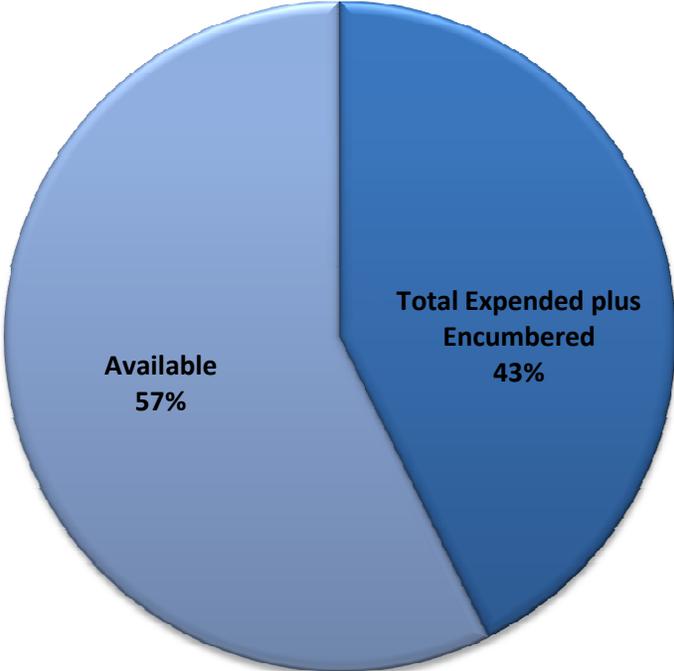
2nd Quarter 2016 Budget Report Expenses: General Fund - PUBLIC WORKS DEPARTMENT

SUB-DEPARTMENT TOTALS (from Most to Least % Used)

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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
3 COMMISSIONER OF PUBLIC WORKS											
7120 VETERANS WALK OF HONOR DPW	\$0	\$34	\$34	\$34	\$0	\$0	100.0%	\$0	\$0	\$0	0.0%
8189 STORM WATER POLLUTION PREV PLA	\$0	\$18,900	\$18,900	\$100	\$18,800	\$0	100.0%	\$789	\$0	\$0	100.0%
9089 SICK LEAVE	\$10,765	\$7,277	\$18,042	\$18,042	\$0	\$0	100.0%	\$353	\$0	\$10,412	3.3%
1930 MEDICAL AND CASUALTY INSURANCE	\$0	\$26,482	\$26,482	\$18,584	\$6,814	\$1,084	95.9%	\$14,632	\$116,736	\$4,808	96.5%
1910 LIABILITY INSURANCE	\$350,744	(\$10,000)	\$340,744	\$265,728	\$0	\$75,016	78.0%	\$292,293	\$0	\$816	99.7%
8676 PUBLIC SERVICES	\$0	\$71,484	\$71,484	\$50,479	\$0	\$21,004	70.6%	\$0	\$26,484	\$0	100.0%
8180 TRANSFER STATION	\$248,359	\$71,190	\$319,549	\$109,533	\$110,075	\$99,941	68.7%	\$88,009	\$106,230	\$79,503	71.0%
8140 STORM WATER CARRIERS	\$103,345	\$6,740	\$110,085	\$59,102	\$7,040	\$43,943	60.1%	\$24,779	\$484	\$38,110	39.9%
5112 CHIPS	\$400,000	\$328,897	\$728,897	\$98,437	\$338,391	\$292,069	59.9%	\$47,074	\$316,000	\$286,656	55.9%
1440 CITY ENGINEER'S OFFICE	\$646,101	\$161,442	\$807,543	\$344,930	\$103,763	\$358,850	55.6%	\$253,703	\$62,748	\$259,437	55.0%
5182 STREET LIGHTING	\$430,000	\$13,904	\$443,904	\$201,282	\$15,537	\$227,085	48.8%	\$200,343	\$12,999	\$237,751	47.3%
9060 HOSPITALIZATION	\$1,863,822	\$0	\$1,863,822	\$894,726	\$0	\$969,096	48.0%	\$862,871	\$0	\$907,463	48.7%
8560 TREES	\$271,740	\$53,410	\$325,150	\$147,502	\$7,404	\$170,244	47.6%	\$129,330	\$800	\$108,050	54.6%
8810 CEMETRY	40000	12359.16	52359.16	\$13,759	\$11,100	\$27,500	47.5%	0	0	43600	0.0%
5110 HIGHWAYS	\$453,935	(\$30,000)	\$423,935	\$201,000	\$0	\$222,935	47.4%	\$247,610	\$0	\$192,431	56.3%
9045 LIFE INSURANCE	\$3,634	\$0	\$3,634	\$1,718	\$0	\$1,917	47.3%	\$1,762	\$0	\$2,115	45.4%
8185 COMPOST FACILITY	\$92,520	\$0	\$92,520	\$43,260	\$4	\$49,256	46.8%	\$42,376	\$200	\$46,599	47.7%
7110 PARK & CASINO	\$460,139	\$7,132	\$467,271	\$195,338	\$14,981	\$256,953	45.0%	\$180,013	\$11,000	\$183,953	50.9%
1490 COMMISSIONER OF PUBLIC WORKS	\$280,646	\$51,429	\$332,075	\$139,003	\$6,806	\$186,266	43.9%	\$126,704	\$12,254	\$150,772	48.0%
5010 STREETS	\$2,634,951	(\$79,510)	\$2,555,442	\$957,593	\$150,948	\$1,446,901	43.4%	\$1,280,240	\$70,838	\$1,171,122	53.6%
1620 CITY HALL	\$318,686	\$3,175	\$321,861	\$125,965	\$0	\$195,896	39.1%	\$137,816	\$2,350	\$153,204	47.8%
1623 CITY GARAGE	\$632,718	\$121,273	\$753,990	\$292,420	\$729	\$460,841	38.9%	\$291,916	\$1,400	\$276,891	51.4%
5111 HIGHWAY MISCELLANEOUS	\$287,253	(\$71,982)	\$215,271	\$24,993	\$46,923	\$143,356	33.4%	\$61,053	\$3,801	\$78,848	45.1%
5650 OFF STREET PARKING	\$203,263	\$0	\$203,263	\$57,345	\$409	\$145,510	28.4%	\$61,393	\$753	\$117,192	34.7%
6420 SPECIAL ASSESSMENT DISTRICT	\$15,000	\$0	\$15,000	\$4,110	\$0	\$10,891	27.4%	\$0	\$0	\$15,000	0.0%
9010 NEW YORK STATE RETIREMENT SYST	\$670,800	\$0	\$670,800	\$179,161	\$0	\$491,639	26.7%	\$178,763	\$0	\$506,028	26.1%
1621 DRINK HALL/SENIOR CITIZENS CEN	\$27,600	\$0	\$27,600	\$6,909	\$0	\$20,691	25.0%	\$8,939	\$8,169	\$15,492	52.5%
9055 DISABILITY INSURANCE	\$3,352	\$0	\$3,352	\$778	\$0	\$2,574	23.2%	\$792	\$0	\$2,560	23.6%
9050 UNEMPLOYMENT INSURANCE	\$30,000	\$0	\$30,000	\$6,382	\$0	\$23,618	21.3%	\$0	\$0	\$10,000	0.0%
1622 OLD LIBRARY	\$12,500	\$0	\$12,500	\$1,677	\$0	\$10,823	13.4%	\$393	\$0	\$5,107	7.1%
7200 CAROUSEL	\$37,913	\$0	\$37,913	\$4,829	\$0	\$33,085	12.7%	\$8,093	\$0	\$29,197	21.7%
7113 HIGH ROCK PARK	\$0	\$1,800	\$1,800	\$75	\$0	\$1,725	4.2%	\$0	\$0	\$0	0.0%
1682 COURT ROOM SECOND FLOOR CH	\$0	\$0	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
7112 SPIT N SPAT REPAIRS	\$0	\$0	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	\$5,000	0.0%
7190 911 MEMORIAL	\$0	\$0	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
7210 ITALIAN GARDENS	\$0	\$0	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	\$5,000	0.0%
8190 HAZARDOUS WASTE EDUCATION	\$20,000	\$0	\$20,000	\$0	\$0	\$20,000	0.0%	\$0	\$0	\$20,000	0.0%
TOTAL COMMISSIONER OF PUBLIC WORKS	\$10,549,787	\$765,436	\$11,315,223	\$4,464,793	\$839,723	\$6,010,708	46.9%	\$4,542,037	\$753,246	\$4,963,119	51.6%

2nd Quarter 2016 General Fund Expense Budget - Public Safety Dept



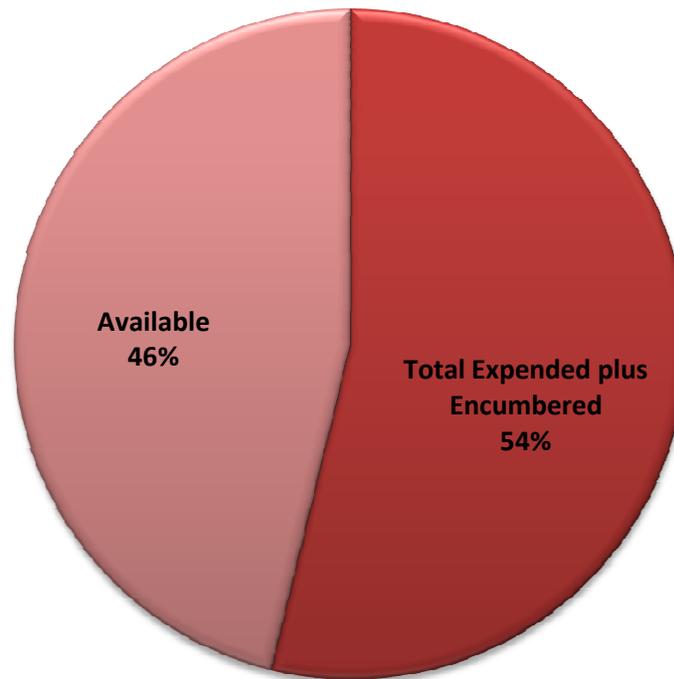
2nd Quarter 2016 Budget Report Expenses: General Fund - PUBLIC SAFETY DEPARTMENT

SUB-DEPARTMENT TOTALS (from Most to Least % Used)

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
4 COMMISSIONER OF PUBLIC SAFETY											
1930 MEDICAL AND CASUALTY INSURANC	\$0	\$78,403	\$78,403	\$1,653	\$75,000	\$1,750	97.8%	\$30,739	\$213,495	\$18,158	93.1%
3020 PUBLIC SAFETY COMPUTER NETWO	\$64,000	\$8,247	\$72,247	\$51,560	\$2,694	\$17,993	75.1%	\$45,566	\$1,300	\$16,060	74.5%
1910 LIABILITY INSURANCE	\$316,250	\$0	\$316,250	\$236,370	\$0	\$79,880	74.7%	\$260,454	\$0	\$33,132	88.7%
3625 AMBULANCE	\$102,500	\$0	\$102,500	\$27,309	\$33,956	\$41,234	59.8%	\$19,751	\$28,678	\$43,071	52.9%
4010 HEALTH DEPARTMENT	\$25,765	\$0	\$25,765	\$10,177	\$5,000	\$10,588	58.9%	\$10,220	\$5,000	\$5,545	73.3%
3010 COMMISSIONER OF PUBLIC SAFETY	\$405,468	\$65,106	\$470,573	\$183,524	\$73,421	\$213,629	54.6%	\$216,668	\$43,362	\$175,228	59.7%
9090 FLEXIBLE SPENDING ACCOUNT	\$1,100	\$0	\$1,100	\$575	\$0	\$525	52.3%	\$575	\$0	\$325	63.9%
9060 HOSPITALIZATION	\$4,429,478	\$17,200	\$4,446,678	\$2,200,609	\$0	\$2,246,069	49.5%	\$2,149,130	\$0	\$2,274,963	48.6%
3310 TRAFFIC CONTROL	\$493,565	\$70,989	\$564,554	\$208,233	\$66,830	\$289,491	48.7%	\$191,347	\$153,780	\$257,269	57.3%
3120 POLICE DEPARTMENT	\$7,970,046	\$124,807	\$8,094,853	\$3,617,418	\$187,989	\$4,289,446	47.0%	\$3,472,284	\$215,910	\$3,725,477	49.7%
9025 FIRE 207 A PENSIONERS	\$483,181	\$0	\$483,181	\$224,225	\$0	\$258,956	46.4%	\$225,910	\$0	\$259,194	46.6%
9045 LIFE INSURANCE	\$4,210	\$0	\$4,210	\$1,932	\$0	\$2,278	45.9%	\$1,930	\$0	\$2,121	47.6%
3410 FIRE DEPARTMENT	\$5,431,356	\$24,027	\$5,455,383	\$2,361,119	\$79,569	\$3,014,695	44.7%	\$2,278,516	\$32,683	\$2,932,175	44.1%
3121 OTHER POLICE SERVICES	\$76,537	\$3,755	\$80,292	\$35,074	\$0	\$45,218	43.7%	\$31,636	\$0	\$39,735	44.3%
3620 CODE ENFORCEMENT/BUILDING	\$201,127	\$2,020	\$203,147	\$87,869	\$0	\$115,277	43.3%	\$125,710	\$0	\$109,554	53.4%
3021 POLICE DEPARTMENT CENTRAL DISI	\$732,456	\$0	\$732,456	\$281,672	\$1,254	\$449,530	38.6%	\$311,148	\$0	\$394,544	44.1%
9050 UNEMPLOYMENT INSURANCE	\$20,000	\$0	\$20,000	\$7,437	\$0	\$12,563	37.2%	\$0	\$0	\$20,000	0.0%
9055 DISABILITY INSURANCE	\$1,112	\$0	\$1,112	\$259	\$0	\$853	23.3%	\$281	\$0	\$832	25.2%
9010 NEW YORK STATE RETIREMENT SYS	\$3,126,534	\$0	\$3,126,534	\$652,987	\$0	\$2,473,547	20.9%	\$733,880	\$0	\$2,527,420	22.5%
9089 SICK LEAVE	\$371,393	\$3,861	\$375,254	\$61,347	\$0	\$313,906	16.3%	\$217,901	\$0	\$171,779	55.9%
3320 ON STREET PARKING	\$51,591	\$0	\$51,591	\$6,930	\$0	\$44,661	13.4%	\$30,493	\$0	\$58,799	34.1%
3311 STOP DWI	\$34,195	\$3,256	\$37,451	\$3,098	\$0	\$34,353	8.3%	\$13,139	\$0	\$23,062	36.3%
2989 HANDICAP PARKING EDUCATION PR	\$1,000	\$0	\$1,000	\$30	\$0	\$970	3.0%	\$0	\$0	\$1,000	0.0%
3145 JUVENILE AID	\$18,839	\$0	\$18,839	\$0	\$0	\$18,839	0.0%	\$0	\$0	\$18,839	0.0%
3230 CHILD PASSENGER SAFETY PROG F	\$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%
3350 DARE DONATIONS	\$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%
3412 EMS ADVANCED LIFE SUPPLIES	\$15,000	\$0	\$15,000	\$0	\$0	\$15,000	0.0%	\$1,334	\$0	\$14,155	8.6%
3960 INTERNET CRIMES AGAINST CHILDR	\$0	\$0	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
3989 09 RECOVERY ACT GRANT EQUIP	\$0	\$0	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
3999 SAFER	\$471,461	\$0	\$471,461	\$0	\$0	\$471,461	0.0%	\$0	\$0	\$0	0.0%
9085 SUPP BENEFITS TO DISABLED P&F	\$0	\$0	\$0	\$0	\$0	\$0	0.0%	(\$1,249)	\$0	\$1,249	0.0%
TOTAL COMMISSIONER OF PUBLIC SAFET	\$24,848,163	\$402,589	\$25,250,752	\$10,261,407	\$525,713	\$14,463,632	42.7%	\$10,367,362	\$694,208	\$13,124,603	45.7%

2nd Quarter 2016 General Fund Expense Budget - Accounts Department



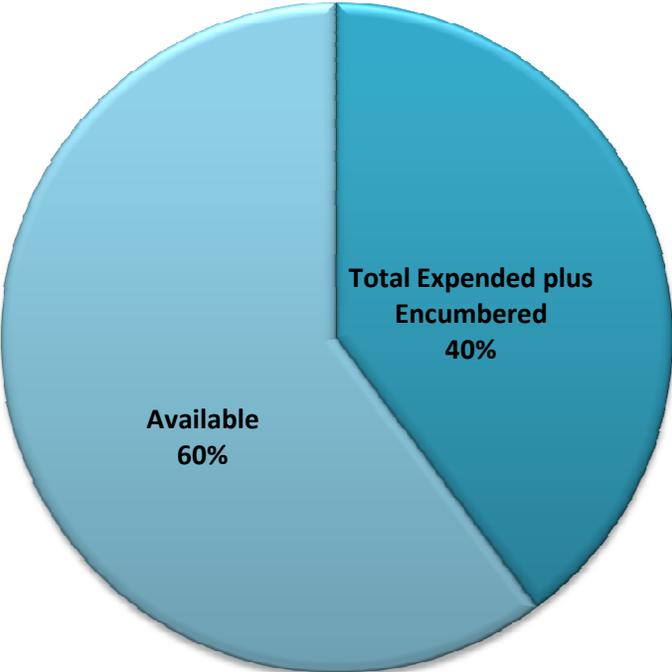
2nd Quarter 2016 Budget Report Expenses: General Fund - ACCOUNTS DEPARTMENT

SUB-DEPARTMENT TOTALS (from Most to Least % Used)

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
5 COMMISSIONER OF ACCOUNTS											
1931 ASSESSMENT CHANGE REFUND PY TA	\$0	\$336	\$336	\$336	\$0	\$0	100.0%	\$69,493	\$0	\$0	100.0%
1411 SARA GRANT	\$16,793	\$24,000	\$40,793	\$23,241	\$6,935	\$10,617	74.0%	\$14,212	\$4,757	\$9,684	66.2%
1910 LIABILITY INSURANCE	\$17,164	\$0	\$17,164	\$11,538	\$0	\$5,626	67.2%	\$13,718	\$0	\$1,207	91.9%
1355 ASSESSMENT OFFICE	\$221,074	\$63,260	\$284,334	\$87,955	\$93,635	\$102,744	63.9%	\$98,349	\$69,503	\$90,694	64.9%
1410 COMMISSIONER OF ACCOUNTS	\$420,471	\$41,480	\$461,950	\$221,620	\$30,778	\$209,552	54.6%	\$204,997	\$34,003	\$211,969	53.0%
1345 PURCHASING	\$77,437	\$0	\$77,437	\$37,080	\$0	\$40,357	47.9%	\$42,963	\$0	\$35,512	54.7%
9060 HOSPITALIZATION	\$211,815	\$0	\$211,815	\$98,047	\$0	\$113,768	46.3%	\$92,807	\$0	\$102,684	47.5%
9045 LIFE INSURANCE	\$486	\$0	\$486	\$216	\$0	\$270	44.5%	\$216	\$0	\$225	49.0%
9010 NEW YORK STATE RETIREMENT SYST	\$85,918	\$0	\$85,918	\$23,724	\$0	\$62,194	27.6%	\$23,414	\$0	\$67,007	25.9%
9055 DISABILITY INSURANCE	\$356	\$0	\$356	\$86	\$0	\$270	24.3%	\$94	\$0	\$262	26.3%
1450 ELECTIONS	\$500	\$0	\$500	\$0	\$0	\$500	0.0%	\$0	\$0	\$500	0.0%
1520 RECORD SYSTEM PROJECT ACCTS	\$0	\$0	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
1530 RECORDS GRANT LASERFICHE	\$0	\$0	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
1560 STATE ARCHIVE GRANT DPW RECORD	\$0	\$0	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
1930 MEDICAL AND CASUALTY INSURANCE	\$0	\$0	\$0	\$0	\$0	\$0	0.0%	\$1,049	\$25,000	\$0	100.0%
9050 UNEMPLOYMENT INSURANCE	\$0	\$0	\$0	\$0	\$0	\$0	0.0%	\$7	\$0	\$13	36.2%
9089 SICK LEAVE	\$0	\$0	\$0	\$0	\$0	\$0	0.0%	\$5,528	\$0	\$0	100.0%
TOTAL COMMISSIONER OF ACCOUNTS	\$1,052,013	\$129,075	\$1,181,088	\$503,843	\$131,349	\$545,897	53.8%	\$566,845	\$133,263	\$519,757	57.4%

2nd Quarter 2016 General Fund Expense Budget - Recreation Department



2nd Quarter 2016 Budget Report Expenses: General Fund - RECREATION DEPARTMENT

SUB-DEPARTMENT TOTALS (from Most to Least % Used)

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	\$32,526	\$0	\$13,568	70.6%	\$37,437	\$0	\$2,645	93.4%
9045 LIFE INSURANCE	\$824	\$0	\$824	\$404	\$0	\$420	49.0%	\$372	\$0	\$509	42.2%
9060 HOSPITALIZATION	\$267,449	\$0	\$267,449	\$127,628	\$0	\$139,821	47.7%	\$113,381	\$0	\$139,770	44.8%
7181 WEIBEL ICE RINK	\$403,637	\$25,565	\$429,202	\$174,453	\$17,136	\$237,613	44.6%	\$126,770	\$6,108	\$253,575	34.4%
7140 RECREATION EXPENSES	\$799,555	\$13,158	\$812,713	\$335,369	\$18,096	\$459,248	43.5%	\$339,792	\$9,958	\$397,698	46.8%
7171 INDOOR RECREATION FACILITY	\$277,553	\$11,718	\$289,271	\$104,936	\$15,744	\$168,591	41.7%	\$98,994	\$9,238	\$157,969	40.7%
7340 SOCCER	\$14,950	\$318	\$15,268	\$5,071	\$318	\$9,879	35.3%	\$1,639	\$2,220	\$10,305	27.2%
7330 GIRLS BASKETBALL	\$4,400	\$127	\$4,527	\$1,325	\$127	\$3,075	32.1%	\$1,312	\$127	\$2,703	34.7%
7180 VERNON ARENA	\$142,622	\$23	\$142,645	\$42,884	\$68	\$99,692	30.1%	\$67,033	\$13,097	\$55,738	59.0%
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%
9055 DISABILITY INSURANCE	\$652	\$0	\$652	\$173	\$0	\$480	26.5%	\$155	\$0	\$468	24.8%
7320 BOYS BASKETBALL	\$21,015	\$40	\$21,055	\$4,586	\$40	\$16,429	22.0%	\$4,411	\$40	\$13,316	25.0%
7150 SUMMER RECREATION PROGRAM	\$127,007	\$0	\$127,007	\$4,525	\$14,721	\$107,761	15.2%	\$3,729	\$15,204	\$108,074	14.9%
7240 WATERFRONT	\$35,320	(\$5,000)	\$30,320	\$144	\$0	\$30,176	0.5%	\$212	\$0	\$26,355	0.8%
9050 UNEMPLOYMENT INSURANCE	\$8,000	\$0	\$8,000	\$13	\$0	\$7,987	0.2%	\$1,480	\$0	\$6,520	18.5%
1930 MEDICAL AND CASUALTY INSURANCE	\$0	\$0	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
7151 CELEBRATE YOUTH GRANT	\$0	\$0	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	\$1,000	0.0%
7310 SUMMER PARKING PROGRAM	\$16,724	\$0	\$16,724	\$0	\$0	\$16,724	0.0%	\$0	\$0	\$16,724	0.0%
7350 GIRLS AND BOYS SPRING LACROSSE	\$0	\$0	\$0	\$0	\$0	\$0	0.0%	\$307	\$0	\$1,370	18.3%
9089 SICK LEAVE	\$0	\$0	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
TOTAL DEPARTMENT OF RECREATION	\$2,315,623	\$45,948	\$2,361,570	\$874,889	\$66,250	\$1,420,431	39.9%	\$837,343	\$55,991	\$1,317,045	40.4%

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 01/01/16-06/30/16.
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.