



**CITY OF
SARATOGA SPRINGS**

**OFFICE OF THE
COMMISSIONER OF FINANCE**

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

**GENERAL FUND
EXPENSES
Recreation Dept – Detail**

2nd 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	\$32,526	\$0	\$13,568	70.6%	\$37,437	\$0	\$2,645	93.4%
4 Contracted Services	\$46,094	\$0	\$46,094	\$32,526	\$0	\$13,568	70.6%	\$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	\$13,158	\$812,713	\$335,369	\$18,096	\$459,248	43.5%	\$339,792	\$9,958	\$397,698	46.8%
1 Personal Services	\$661,125	\$0	\$661,125	\$289,021	\$0	\$372,104	43.7%	\$296,450	\$0	\$315,581	48.4%
2 Equipment	\$30,500	\$11,000	\$41,500	\$12,714	\$6,000	\$22,786	45.1%	\$7,727	\$5,094	\$20,165	38.9%
4 Contracted Services	\$107,930	\$2,158	\$110,088	\$33,633	\$12,096	\$64,359	41.5%	\$35,614	\$4,864	\$61,952	39.5%
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%
1 Personal Services	\$93,787	\$0	\$93,787	\$162	\$0	\$93,625	0.2%	\$717	\$0	\$95,490	0.7%
2 Equipment	\$0	\$0	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
4 Contracted Services	\$33,220	\$0	\$33,220	\$4,363	\$14,721	\$14,136	57.4%	\$3,012	\$15,204	\$12,584	59.1%
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	\$104,936	\$15,744	\$168,591	41.7%	\$98,994	\$9,238	\$157,969	40.7%
1 Personal Services	\$170,545	\$0	\$170,545	\$82,901	\$0	\$87,644	48.6%	\$69,979	\$0	\$82,930	45.8%
2 Equipment	\$5,500	\$11,696	\$17,196	\$652	\$11,696	\$4,849	71.8%	\$4,247	\$4,298	\$5,789	59.6%
4 Contracted Services	\$101,508	\$23	\$101,531	\$21,384	\$4,049	\$76,098	25.0%	\$24,768	\$4,940	\$69,250	30.0%
7180 VERNON ARENA	\$142,622	\$23	\$142,645	\$42,884	\$68	\$99,692	30.1%	\$67,033	\$13,097	\$55,738	59.0%
1 Personal Services	\$69,822	\$0	\$69,822	\$33,199	\$0	\$36,623	47.5%	\$34,117	\$0	\$30,004	53.2%
2 Equipment	\$350	\$0	\$350	\$0	\$0	\$350	0.0%	\$0	\$0	\$0	0.0%
4 Contracted Services	\$72,450	\$23	\$72,473	\$9,685	\$68	\$62,719	13.5%	\$32,916	\$13,097	\$25,734	64.1%

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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%
1 Personal Services	\$164,037	\$0	\$164,037	\$69,611	\$0	\$94,426	42.4%	\$72,585	\$0	\$79,185	47.8%
2 Equipment	\$4,500	\$2,842	\$7,342	\$2,864	\$0	\$4,478	39.0%	\$694	\$0	\$3,806	15.4%
4 Contracted Services	\$235,100	\$22,723	\$257,823	\$101,978	\$17,136	\$138,709	46.2%	\$53,491	\$6,108	\$170,585	25.9%
7240 WATERFRONT	\$35,320	(\$5,000)	\$30,320	\$144	\$0	\$30,176	0.5%	\$212	\$0	\$26,355	0.8%
1 Personal Services	\$24,320	\$0	\$24,320	\$0	\$0	\$24,320	0.0%	\$0	\$0	\$16,267	0.0%
2 Equipment	\$2,000	(\$2,000)	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	\$2,000	0.0%
4 Contracted Services	\$9,000	(\$3,000)	\$6,000	\$144	\$0	\$5,856	2.4%	\$212	\$0	\$8,088	2.6%
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	\$4,586	\$40	\$16,429	22.0%	\$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	\$4,100	\$40	\$15,300	21.3%	\$4,200	\$40	\$11,300	27.3%
7330 GIRLS BASKETBALL	\$4,400	\$127	\$4,527	\$1,325	\$127	\$3,075	32.1%	\$1,312	\$127	\$2,703	34.7%
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	\$1,325	\$127	\$3,075	32.1%	\$1,312	\$127	\$2,588	35.7%
7340 SOCCER	\$14,950	\$318	\$15,268	\$5,071	\$318	\$9,879	35.3%	\$1,639	\$2,220	\$10,305	27.2%
1 Personal Services	\$2,800	\$0	\$2,800	\$1,951	\$0	\$849	69.7%	\$713	\$0	\$2,201	24.5%
2 Equipment	\$1,500	\$0	\$1,500	\$248	\$0	\$1,252	16.5%	\$0	\$0	\$1,500	0.0%
4 Contracted Services	\$10,650	\$318	\$10,968	\$2,872	\$318	\$7,778	29.1%	\$926	\$2,220	\$6,604	32.3%
7350 GIRLS AND BOYS SPRING LACROSSE	\$0	\$0	\$0	\$0	\$0	\$0	0.0%	\$307	\$0	\$1,370	18.3%
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%	\$307	\$0	\$293	51.2%

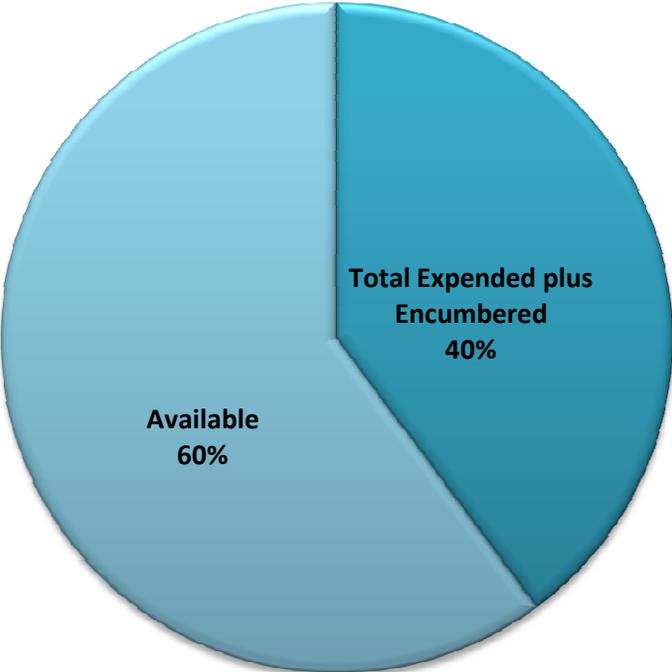
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9010 NEW YORK STATE RETIREMENT SYST	\$149,820	\$0	\$149,820	\$40,853	\$0	\$108,968	27.3%	\$40,319	\$0	\$122,306	24.8%
8 Employee Benefits	\$149,820	\$0	\$149,820	\$40,853	\$0	\$108,968	27.3%	\$40,319	\$0	\$122,306	24.8%
9045 LIFE INSURANCE	\$824	\$0	\$824	\$404	\$0	\$420	49.0%	\$372	\$0	\$509	42.2%
4 Contracted Services	\$824	\$0	\$824	\$404	\$0	\$420	49.0%	\$372	\$0	\$509	42.2%
9050 UNEMPLOYMENT INSURANCE	\$8,000	\$0	\$8,000	\$13	\$0	\$7,987	0.2%	\$1,480	\$0	\$6,520	18.5%
4 Contracted Services	\$8,000	\$0	\$8,000	\$13	\$0	\$7,987	0.2%	\$1,480	\$0	\$6,520	18.5%
9055 DISABILITY INSURANCE	\$652	\$0	\$652	\$173	\$0	\$480	26.5%	\$155	\$0	\$468	24.8%
4 Contracted Services	\$652	\$0	\$652	\$173	\$0	\$480	26.5%	\$155	\$0	\$468	24.8%
9060 HOSPITALIZATION	\$267,449	\$0	\$267,449	\$127,628	\$0	\$139,821	47.7%	\$113,381	\$0	\$139,770	44.8%
1 Personal Services	\$2,368	\$0	\$2,368	\$1,184	\$0	\$1,184	50.0%	\$197	\$0	(\$197)	0.0%
8 Employee Benefits	\$265,081	\$0	\$265,081	\$126,444	\$0	\$138,637	47.7%	\$113,184	\$0	\$139,967	44.7%
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	\$2,315,623	\$45,948	\$2,361,570	\$874,889	\$66,250	\$1,420,431	39.9%	\$837,343	\$55,991	\$1,317,045	40.4%

2nd 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 01/01/16-06/30/16.
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.