



**CITY OF
SARATOGA SPRINGS**

**OFFICE OF THE
COMMISSIONER OF FINANCE**

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

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

3rd Quarter 2016 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	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											
1910 LIABILITY INSURANCE	\$316,250	(\$5,800)	\$310,450	\$236,399	\$0	\$74,051	76.1%	\$260,454	\$0	\$25,267	91.2%
4 Contracted Services	\$316,250	(\$5,800)	\$310,450	\$236,399	\$0	\$74,051	76.1%	\$260,454	\$0	\$25,267	91.2%
1930 MEDICAL AND CASUALTY INSURANCE	\$0	\$84,017	\$84,017	\$7,267	\$75,000	\$1,750	97.9%	\$50,930	\$100,000	\$7,670	95.2%
4 Contracted Services	\$0	\$84,017	\$84,017	\$7,267	\$75,000	\$1,750	97.9%	\$50,930	\$100,000	\$7,670	95.2%
2989 HANDICAP PARKING EDUCATION PRO	\$1,000	\$0	\$1,000	\$75	\$0	\$925	7.5%	\$285	\$0	\$715	28.5%
4 Contracted Services	\$1,000	\$0	\$1,000	\$75	\$0	\$925	7.5%	\$285	\$0	\$715	28.5%
3010 COMMISSIONER OF PUBLIC SAFETY	\$405,468	\$64,745	\$470,213	\$298,722	\$52,883	\$118,607	74.8%	\$330,283	\$39,901	\$95,074	79.6%
1 Personal Services	\$320,768	\$32,553	\$353,321	\$251,930	\$0	\$101,391	71.3%	\$224,306	\$0	\$79,882	73.7%
2 Equipment	\$1,000	\$2,420	\$3,420	\$2,736	\$0	\$684	80.0%	\$0	\$0	\$1,000	0.0%
4 Contracted Services	\$83,700	\$29,771	\$113,471	\$44,056	\$52,883	\$16,532	85.4%	\$105,977	\$39,901	\$14,192	91.1%
3020 PUBLIC SAFETY COMPUTER NETWORK	\$64,000	\$8,247	\$72,247	\$54,944	\$2,418	\$14,885	79.4%	\$56,260	\$1,370	\$5,296	91.6%
1 Personal Services	\$0	\$0	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
2 Equipment	\$34,000	\$8,247	\$42,247	\$32,651	\$2,418	\$7,179	83.0%	\$28,935	\$1,370	\$2,621	92.0%
4 Contracted Services	\$30,000	\$0	\$30,000	\$22,294	\$0	\$7,707	74.3%	\$27,326	\$0	\$2,675	91.1%
3021 POLICE DEPARTMENT CENTRAL DISP	\$732,456	\$0	\$732,456	\$475,909	\$521	\$256,026	65.0%	\$486,953	\$0	\$218,739	69.0%
1 Personal Services	\$727,456	(\$6,825)	\$720,631	\$470,951	\$0	\$249,680	65.4%	\$484,622	\$0	\$216,069	69.2%
2 Equipment	\$0	\$0	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
4 Contracted Services	\$5,000	\$6,825	\$11,825	\$4,958	\$521	\$6,346	46.3%	\$2,331	\$0	\$2,669	46.6%
3120 POLICE DEPARTMENT	\$7,970,046	\$211,271	\$8,181,317	\$5,838,442	\$208,935	\$2,133,940	73.9%	\$5,314,836	\$147,000	\$2,179,397	71.5%
1 Personal Services	\$7,192,046	(\$6,489)	\$7,185,557	\$5,312,193	\$0	\$1,873,364	73.9%	\$4,704,664	\$0	\$1,866,714	71.6%
2 Equipment	\$173,000	\$130,947	\$303,947	\$191,901	\$107,729	\$4,318	98.6%	\$290,627	\$112,687	\$74,022	84.5%
4 Contracted Services	\$605,000	\$86,813	\$691,813	\$334,349	\$101,206	\$256,258	63.0%	\$319,546	\$34,313	\$238,661	59.7%
3121 OTHER POLICE SERVICES	\$76,537	\$5,908	\$82,445	\$55,946	\$0	\$26,499	67.9%	\$48,332	\$0	\$22,539	68.2%
1 Personal Services	\$76,537	\$5,383	\$81,920	\$55,815	\$0	\$26,105	68.1%	\$48,332	\$0	\$22,539	68.2%
4 Contracted Services	\$0	\$525	\$525	\$131	\$0	\$394	25.0%	\$0	\$0	\$0	0.0%

3rd Quarter 2016 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	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
3145 JUVENILE AID	\$18,839	\$0	\$18,839	\$0	\$0	\$18,839	0.0%	\$0	\$0	\$18,839	0.0%
1 Personal Services	\$18,839	\$0	\$18,839	\$0	\$0	\$18,839	0.0%	\$0	\$0	\$18,839	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	\$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%
3310 TRAFFIC CONTROL	\$493,565	\$72,032	\$565,597	\$359,009	\$37,492	\$169,096	70.1%	\$418,567	\$34,044	\$149,785	75.1%
1 Personal Services	\$313,715	\$0	\$313,715	\$232,908	\$0	\$80,807	74.2%	\$221,417	\$0	\$76,756	74.3%
2 Equipment	\$11,500	\$0	\$11,500	\$4,301	\$0	\$7,199	37.4%	\$26,899	\$0	\$6,974	79.4%
4 Contracted Services	\$168,350	\$72,032	\$240,382	\$121,800	\$37,492	\$81,090	66.3%	\$170,251	\$34,044	\$66,055	75.6%
3311 STOP DWI	\$34,195	\$4,022	\$38,217	\$5,888	\$28,845	\$3,484	90.9%	\$16,848	\$0	\$21,452	44.0%
1 Personal Services	\$32,295	(\$24,823)	\$7,472	\$5,888	\$0	\$1,584	78.8%	\$16,848	\$0	\$19,552	46.3%
2 Equipment	\$1,800	\$28,845	\$30,645	\$0	\$28,845	\$1,800	94.1%	\$0	\$0	\$1,800	0.0%
4 Contracted Services	\$100	\$0	\$100	\$0	\$0	\$100	0.0%	\$0	\$0	\$100	0.0%
3320 ON STREET PARKING	\$51,591	(\$9,153)	\$42,438	\$10,072	\$0	\$32,366	23.7%	\$35,756	\$0	\$26,400	57.5%
1 Personal Services	\$51,591	(\$11,753)	\$39,838	\$7,723	\$0	\$32,115	19.4%	\$35,756	\$0	\$26,400	57.5%
4 Contracted Services	\$0	\$2,600	\$2,600	\$2,349	\$0	\$251	90.3%	\$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%

3rd Quarter 2016 Budget Report Expenses: General Fund - PUBLIC SAFETY DEPARTMENT

SUB-DEPARTMENT with CATEGORY TOTALS

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3410 FIRE DEPARTMENT	\$5,431,356	\$60,167	\$5,491,523	\$3,667,559	\$94,018	\$1,729,946	68.5%	\$3,449,934	\$38,723	\$1,739,912	66.7%
1 Personal Services	\$4,945,856	(\$3,848)	\$4,942,008	\$3,415,966	\$0	\$1,526,042	69.1%	\$3,266,004	\$0	\$1,575,190	67.5%
2 Equipment	\$106,500	\$56,373	\$162,873	\$63,442	\$29,128	\$70,302	56.8%	\$6,443	\$5,803	\$35,585	25.6%
4 Contracted Services	\$379,000	\$7,642	\$386,642	\$188,150	\$64,890	\$133,602	65.4%	\$177,487	\$32,920	\$129,137	62.0%
3412 EMS ADVANCED LIFE SUPPLIES	\$15,000	\$0	\$15,000	\$4,247	\$3,736	\$7,017	53.2%	\$7,431	\$0	\$8,058	48.0%
4 Contracted Services	\$15,000	\$0	\$15,000	\$4,247	\$3,736	\$7,017	53.2%	\$7,431	\$0	\$8,058	48.0%
3620 CODE ENFORCEMENT/BUILDING	\$201,127	\$5,421	\$206,547	\$145,854	\$0	\$60,694	70.6%	\$176,269	\$100	\$72,649	70.8%
1 Personal Services	\$185,827	\$3,401	\$189,227	\$141,676	\$0	\$47,552	74.9%	\$143,310	\$0	\$48,230	74.8%
2 Equipment	\$4,000	\$0	\$4,000	\$211	\$0	\$3,789	5.3%	\$28,424	\$0	\$4,000	87.7%
4 Contracted Services	\$11,300	\$2,020	\$13,320	\$3,967	\$0	\$9,353	29.8%	\$4,534	\$100	\$20,420	18.5%
3625 AMBULANCE	\$102,500	\$0	\$102,500	\$37,372	\$23,893	\$41,234	59.8%	\$33,923	\$14,506	\$43,071	52.9%
2 Equipment	\$35,000	\$0	\$35,000	\$156	\$0	\$34,844	0.4%	\$0	\$0	\$35,000	0.0%
4 Contracted Services	\$67,500	\$0	\$67,500	\$37,216	\$23,893	\$6,391	90.5%	\$33,923	\$14,506	\$8,071	85.7%
3960 INTERNET CRIMES AGAINST CHILDR	\$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%
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	\$471,461	\$0	\$471,461	\$0	\$0	\$471,461	0.0%	\$0	\$0	\$0	0.0%
1 Personal Services	\$284,319	\$0	\$284,319	\$0	\$0	\$284,319	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	\$392	\$0	\$392	\$0	\$0	\$392	0.0%	\$0	\$0	\$0	0.0%
8 Employee Benefits	\$186,751	\$0	\$186,751	\$0	\$0	\$186,751	0.0%	\$0	\$0	\$0	0.0%
4010 HEALTH DEPARTMENT	\$25,765	\$0	\$25,765	\$18,079	\$0	\$7,686	70.2%	\$12,904	\$5,000	\$2,861	86.2%
1 Personal Services	\$10,765	\$0	\$10,765	\$8,059	\$0	\$2,706	74.9%	\$7,904	\$0	\$2,861	73.4%
4 Contracted Services	\$15,000	\$0	\$15,000	\$10,020	\$0	\$4,980	66.8%	\$5,000	\$5,000	\$0	\$1

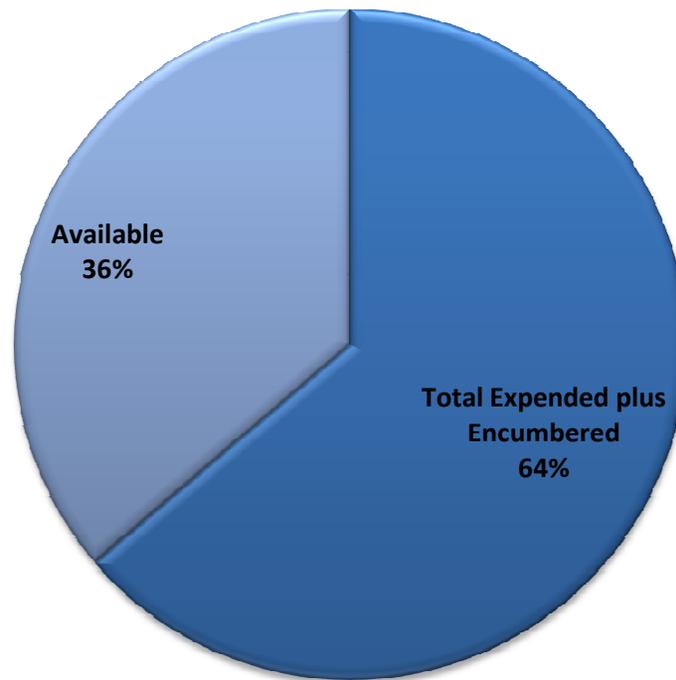
3rd Quarter 2016 Budget Report Expenses: General Fund - PUBLIC SAFETY DEPARTMENT

SUB-DEPARTMENT with CATEGORY TOTALS

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9010 NEW YORK STATE RETIREMENT SYST	\$3,126,534	\$46,799	\$3,173,333	\$652,987	\$0	\$2,520,346	20.6%	\$733,880	\$0	\$2,324,489	24.0%
8 Employee Benefits	\$3,126,534	\$46,799	\$3,173,333	\$652,987	\$0	\$2,520,346	20.6%	\$733,880	\$0	\$2,324,489	24.0%
9025 FIRE 207 A PENSIONERS	\$483,181	\$0	\$483,181	\$349,202	\$0	\$133,979	72.3%	\$342,235	\$0	\$142,869	70.5%
1 Personal Services	\$483,181	\$0	\$483,181	\$349,202	\$0	\$133,979	72.3%	\$342,235	\$0	\$142,869	70.5%
9045 LIFE INSURANCE	\$4,210	\$0	\$4,210	\$2,908	\$0	\$1,302	69.1%	\$2,912	\$0	\$1,138	71.9%
4 Contracted Services	\$4,210	\$0	\$4,210	\$2,908	\$0	\$1,302	69.1%	\$2,912	\$0	\$1,138	71.9%
9050 UNEMPLOYMENT INSURANCE	\$20,000	\$28,000	\$48,000	\$19,239	\$0	\$28,761	40.1%	\$2,336	\$0	\$17,664	11.7%
4 Contracted Services	\$20,000	\$28,000	\$48,000	\$19,239	\$0	\$28,761	40.1%	\$2,336	\$0	\$17,664	11.7%
9055 DISABILITY INSURANCE	\$1,112	\$0	\$1,112	\$526	\$0	\$587	47.2%	\$558	\$0	\$562	49.8%
4 Contracted Services	\$1,112	\$0	\$1,112	\$526	\$0	\$587	47.2%	\$558	\$0	\$562	49.8%
9060 HOSPITALIZATION	\$4,429,478	\$15,211	\$4,444,689	\$3,276,289	\$0	\$1,168,401	73.7%	\$3,189,948	\$0	\$1,233,937	72.1%
1 Personal Services	\$82,837	\$0	\$82,837	\$72,502	\$0	\$10,334	87.5%	\$62,362	\$0	\$11,373	84.6%
8 Employee Benefits	\$4,346,641	\$15,211	\$4,361,853	\$3,203,786	\$0	\$1,158,066	73.5%	\$3,127,587	\$0	\$1,222,563	71.9%
9085 SUPP BENEFITS TO DISABLED P&F	\$0	\$0	\$0	\$0	\$0	\$0	0.0%	(\$1,249)	\$0	\$1,249	0.0%
1 Personal Services	\$0	\$0	\$0	\$0	\$0	\$0	0.0%	(\$1,249)	\$0	\$1,249	0.0%
9089 SICK LEAVE	\$371,393	(\$91,658)	\$279,735	\$105,893	\$0	\$173,841	37.9%	\$249,854	\$0	\$171,984	59.2%
1 Personal Services	\$371,393	(\$91,658)	\$279,735	\$105,893	\$0	\$173,841	37.9%	\$249,854	\$0	\$171,984	59.2%
9090 FLEXIBLE SPENDING ACCOUNT	\$1,100	\$0	\$1,100	\$800	\$0	\$300	72.7%	\$800	\$0	\$300	72.7%
8 Employee Benefits	\$1,100	\$0	\$1,100	\$800	\$0	\$300	72.7%	\$800	\$0	\$300	72.7%
TOTAL COMMISSIONER OF PUBLIC SAFETY	\$24,848,163	\$500,147	\$25,348,310	\$15,623,626	\$527,741	\$9,196,943	63.7%	\$15,221,241	\$380,644	\$8,532,832	64.6%

3rd Quarter 2016 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 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 01/01/16-09/30/16.
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.