



**CITY OF
SARATOGA SPRINGS**

**OFFICE OF THE
COMMISSIONER OF FINANCE**

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

**GENERAL FUND
EXPENSES
Recreation Dept – Detail**

3rd 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	\$33,026	\$0	\$13,068	71.6%	\$37,437	\$0	\$2,645	93.4%
4 Contracted Services	\$46,094	\$0	\$46,094	\$33,026	\$0	\$13,068	71.6%	\$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	\$12,153	\$811,708	\$553,080	\$14,043	\$244,586	69.9%	\$534,450	\$6,075	\$208,923	72.1%
1 Personal Services	\$661,125	\$0	\$661,125	\$465,371	\$0	\$195,754	70.4%	\$460,221	\$0	\$151,811	75.2%
2 Equipment	\$30,500	\$8,073	\$38,573	\$18,649	\$7,412	\$12,512	67.6%	\$14,345	\$3,554	\$13,588	56.8%
4 Contracted Services	\$107,930	\$4,080	\$112,010	\$69,060	\$6,631	\$36,320	67.6%	\$59,884	\$2,522	\$43,525	58.9%
7150 SUMMER RECREATION PROGRAM	\$127,007	(\$350)	\$126,657	\$99,231	\$7,505	\$19,921	84.3%	\$93,244	\$6,085	\$27,398	78.4%
1 Personal Services	\$93,787	\$0	\$93,787	\$80,881	\$0	\$12,906	86.2%	\$75,577	\$0	\$20,350	78.8%
2 Equipment	\$0	\$0	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
4 Contracted Services	\$33,220	(\$350)	\$32,870	\$18,350	\$7,505	\$7,015	78.7%	\$17,666	\$6,085	\$7,049	77.1%
7151 CELEBRATE YOUTH GRANT	\$0	\$0	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	\$1,000	0.0%
1 Personal Services	\$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	\$1,000	0.0%
7171 INDOOR RECREATION FACILITY	\$277,553	\$11,218	\$288,771	\$164,387	\$11,142	\$113,242	60.8%	\$148,031	\$18,729	\$98,691	62.8%
1 Personal Services	\$170,545	\$0	\$170,545	\$123,420	\$0	\$47,125	72.4%	\$101,851	\$0	\$51,057	66.6%
2 Equipment	\$5,500	\$11,196	\$16,696	\$652	\$10,688	\$5,356	67.9%	\$4,247	\$4,298	\$4,289	66.6%
4 Contracted Services	\$101,508	\$23	\$101,531	\$40,315	\$454	\$60,761	40.2%	\$41,933	\$14,431	\$43,344	56.5%
7180 VERNON ARENA	\$142,622	\$23	\$142,645	\$60,088	\$51	\$82,506	42.2%	\$92,238	\$13,077	\$30,553	77.5%
1 Personal Services	\$69,822	\$0	\$69,822	\$49,353	\$0	\$20,470	70.7%	\$48,801	\$0	\$15,320	76.1%
2 Equipment	\$350	\$0	\$350	\$0	\$0	\$350	0.0%	\$0	\$0	\$0	0.0%
4 Contracted Services	\$72,450	\$23	\$72,473	\$10,736	\$51	\$61,686	14.9%	\$43,437	\$13,077	\$15,233	78.8%

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7181 WEIBEL ICE RINK	\$403,637	\$29,420	\$433,057	\$265,448	\$18,793	\$148,815	65.6%	\$219,377	\$383	\$166,263	56.9%
1 Personal Services	\$164,037	\$0	\$164,037	\$111,055	\$0	\$52,982	67.7%	\$108,256	\$0	\$43,514	71.3%
2 Equipment	\$4,500	\$1,397	\$5,897	\$2,864	\$0	\$3,033	48.6%	\$694	\$0	\$3,106	18.3%
4 Contracted Services	\$235,100	\$28,023	\$263,123	\$151,529	\$18,793	\$92,801	64.7%	\$110,427	\$383	\$119,644	48.1%
7240 WATERFRONT	\$35,320	(\$7,000)	\$28,320	\$576	\$0	\$27,744	2.0%	\$4,688	\$0	\$21,059	18.2%
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	\$500	0.0%
4 Contracted Services	\$9,000	(\$5,000)	\$4,000	\$576	\$0	\$3,424	14.4%	\$4,688	\$0	\$4,292	52.2%
7310 SUMMER PARKING PROGRAM	\$16,724	\$0	\$16,724	\$13,642	\$0	\$3,082	81.6%	\$13,479	\$0	\$3,245	80.6%
1 Personal Services	\$15,224	\$100	\$15,324	\$12,544	\$0	\$2,780	81.9%	\$12,621	\$0	\$2,603	82.9%
4 Contracted Services	\$1,500	(\$100)	\$1,400	\$1,098	\$0	\$302	78.4%	\$858	\$0	\$642	57.2%
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%	\$1,533	\$127	\$2,482	40.1%
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%	\$1,533	\$127	\$2,367	41.2%
7340 SOCCER	\$14,950	\$318	\$15,268	\$7,837	\$318	\$7,113	53.4%	\$4,650	\$2,169	\$7,345	48.1%
1 Personal Services	\$2,800	\$0	\$2,800	\$1,991	\$0	\$809	71.1%	\$1,538	\$0	\$1,376	52.8%
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	\$5,598	\$318	\$5,052	53.9%	\$3,112	\$2,169	\$4,469	54.2%
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%

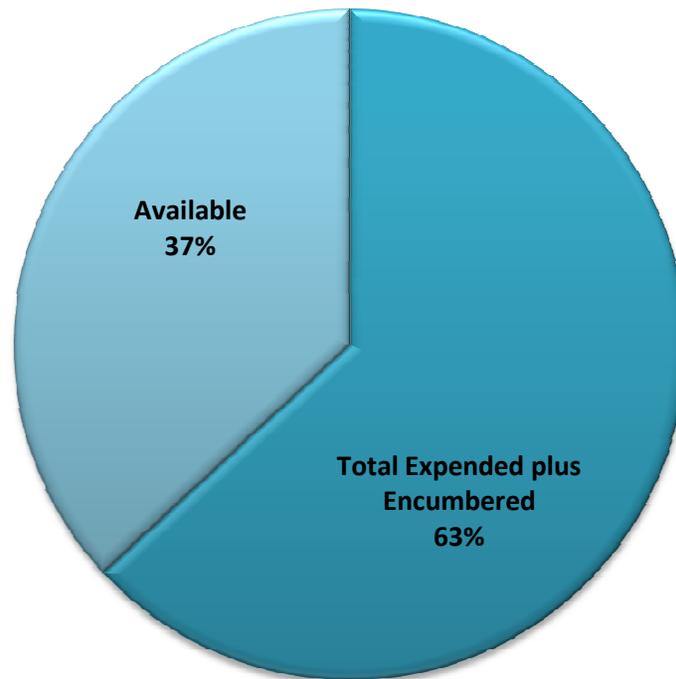
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9010 NEW YORK STATE RETIREMENT SYST	\$149,820	(\$1,796)	\$148,024	\$40,853	\$0	\$107,171	27.6%	\$40,319	\$0	\$137,976	22.6%
8 Employee Benefits	\$149,820	(\$1,796)	\$148,024	\$40,853	\$0	\$107,171	27.6%	\$40,319	\$0	\$137,976	22.6%
9045 LIFE INSURANCE	\$824	\$0	\$824	\$608	\$0	\$216	73.8%	\$564	\$0	\$317	64.0%
4 Contracted Services	\$824	\$0	\$824	\$608	\$0	\$216	73.8%	\$564	\$0	\$317	64.0%
9050 UNEMPLOYMENT INSURANCE	\$8,000	(\$140)	\$7,860	\$47	\$0	\$7,813	0.6%	\$2,096	\$0	\$5,904	26.2%
4 Contracted Services	\$8,000	(\$140)	\$7,860	\$47	\$0	\$7,813	0.6%	\$2,096	\$0	\$5,904	26.2%
9055 DISABILITY INSURANCE	\$652	\$0	\$652	\$346	\$0	\$307	53.0%	\$317	\$0	\$337	48.4%
4 Contracted Services	\$652	\$0	\$652	\$346	\$0	\$307	53.0%	\$317	\$0	\$337	48.4%
9060 HOSPITALIZATION	\$267,449	\$365	\$267,814	\$191,783	\$0	\$76,031	71.6%	\$170,806	\$0	\$82,314	67.5%
1 Personal Services	\$2,368	\$0	\$2,368	\$1,776	\$0	\$592	75.0%	\$789	\$0	\$595	57.0%
8 Employee Benefits	\$265,081	\$365	\$265,446	\$190,007	\$0	\$75,439	71.6%	\$170,017	\$0	\$81,719	67.5%
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	\$44,377	\$2,359,999	\$1,436,863	\$52,018	\$871,118	63.1%	\$1,367,948	\$46,684	\$811,138	63.6%

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