



**CITY OF
SARATOGA SPRINGS**

**OFFICE OF THE
COMMISSIONER OF FINANCE**

**Quarterly Financial Report
For The Quarter Ended
June 30, 2015**

**GENERAL FUND
EXPENSES
By Department**

2nd Quarter 2015 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.

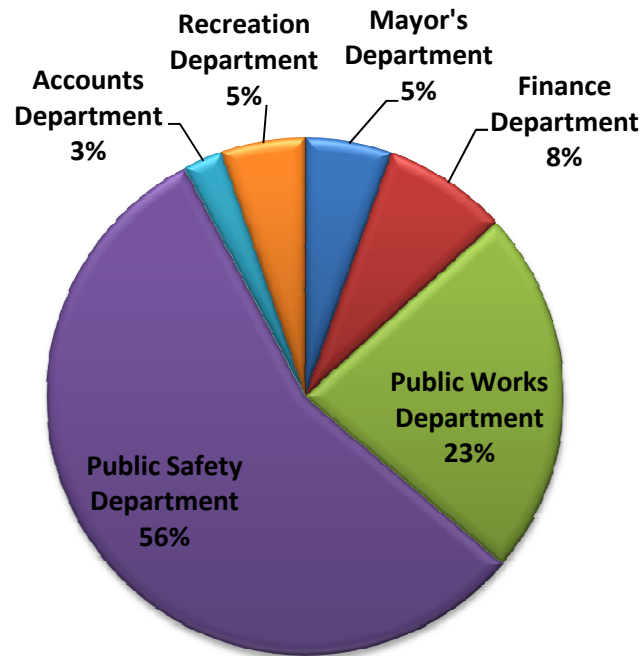
	EXPENSES						REVENUE				
	2015 Adopted Expense Budget	2015 Revised Expense Budget	2015 YTD Expended	2015 Encumbrances	2015 Available Budget	2015 % Used	2015 Adopted Revenue Budget	2015 Revised Est Revenue Budget	2015 YTD Revenue Collected	2015 Revenue Remaining to be Collected	2015 % Collected
A - GENERAL FUND											
Mayor's Department	\$2,252,921	\$2,499,225	\$964,723	\$298,471	\$1,236,031	50.5%	-\$638,155	-\$706,388	-\$340,982	-\$365,405	48.3%
Finance Department	\$3,266,517	\$3,402,483	\$1,351,038	\$156,942	\$1,894,503	44.3%	-\$36,407,378	-\$36,631,683	-\$17,979,492	-\$18,652,191	49.1%
Public Works Department	\$9,598,758	\$10,258,403	\$4,542,037	\$753,246	\$4,963,119	51.6%	-\$1,445,135	-\$1,714,136	-\$1,056,510	-\$657,626	61.6%
Public Safety Department	\$23,411,895	\$24,186,173	\$10,367,362	\$694,208	\$13,124,603	45.7%	-\$2,126,064	-\$2,331,023	-\$1,333,356	-\$997,667	57.2%
Accounts Department	\$1,042,898	\$1,219,866	\$566,845	\$133,263	\$519,757	57.4%	-\$105,184	-\$105,184	-\$64,491	-\$40,693	61.3%
Recreation Department	\$2,186,531	\$2,210,379	\$837,343	\$55,991	\$1,317,045	40.4%	-\$1,037,604	-\$1,037,604	-\$457,213	-\$580,391	44.1%
A - TOTAL GENERAL FUND	\$41,759,521	\$43,776,529	\$18,629,349	\$2,092,122	\$23,055,059	47.3%	-\$41,759,521	-\$42,526,017	-\$21,232,045	-\$21,293,972	49.9%
E - CITY CENTER AUTHORITY	\$1,684,552	\$2,266,013	\$880,429	\$431,073	\$954,510	57.9%	-\$1,684,552	-\$1,972,672	-\$717,425	-\$1,255,247	36.4%
F - WATER FUND	\$3,486,836	\$3,535,893	\$1,600,613	\$97,044	\$1,838,236	48.0%	-\$3,486,836	-\$3,487,647	-\$891,153	-\$2,596,494	25.6%
G - SEWER FUND	\$4,247,241	\$4,251,394	\$1,932,886	\$46,976	\$2,271,532	46.6%	-\$4,247,241	-\$4,247,789	-\$984,257	-\$3,263,532	23.2%
H - CAPITAL PROJECTS FUND	\$7,204,634	\$21,285,359	\$1,255,883	\$11,306,836	\$8,722,639	59.0%	-\$7,204,634	-\$8,509,838	-\$6,471,185	-\$2,038,653	76.0%
K - FIXED ASSETS	\$0	\$0	\$853	\$0	-\$853	NA	\$0	\$0.00	\$0.00	\$0.00	NA
P - SPECIAL ASSESSMENT DISTRICT	\$111,861	\$111,861	\$23,355	\$10,234	\$78,273	30.0%	-\$111,861	-\$111,861	-\$111,959	\$97	100.1%
Q - WEST AVE SPECIAL ASSESS. DIST	\$51,003	\$51,003	\$650	\$0	\$50,353	1.3%	-\$51,003	-\$51,003	-\$51,426	\$423	100.8%
V - DEBT SERVICE FUND	\$3,714,427	\$4,453,177	\$2,329,746	\$21,675	\$2,101,756	52.8%	-\$3,714,427	-\$3,714,427	-\$2,895,007	-\$819,420	77.9%
Y - COMMUNITY DEVELOPMENT FUND	\$0	\$0	\$157,007	\$363	-\$157,370	NA	\$0	\$0	-\$177,974	\$177,974	NA
GRAND TOTAL	\$62,260,075	\$79,731,230	\$26,810,772	\$14,006,323	\$38,914,135	51.2%	-\$62,260,075	-\$64,621,255	-\$33,532,432	-\$31,088,823	51.9%

2nd Quarter 2015 Budget Report - OVERVIEW: Expenses by Fund and Department

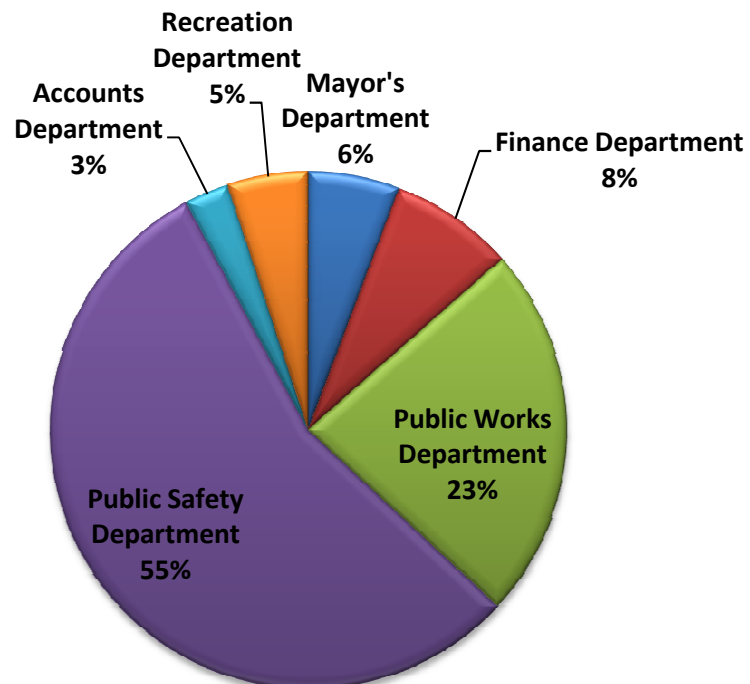
Note: This report is to fulfill Saratoga Springs City Charter Requirements. It is designed to assist city departments in the execution of their budgets. These figures are not audited and are on a cash basis.

	2015 Adopted Expense Budget	2015 Revised Expense Budget	2015 YTD Expended	2015 Encmbrncs	2015 Available Budget	2015 % Used	2014 YTD Expended	2014 Encmbrncs	2014 Available Budget	2014 % Used
A - - GENERAL FUND										
Mayor's Department	\$2,252,921	\$2,499,225	\$964,723	\$298,471	\$1,236,031	50.5%	\$934,541	\$204,848	\$1,259,387	47.5%
Finance Department	\$3,266,517	\$3,402,483	\$1,351,038	\$156,942	\$1,894,503	44.3%	\$1,091,100	\$64,050	\$1,458,108	44.2%
Public Works Department	\$9,598,758	\$10,258,403	\$4,542,037	\$753,246	\$4,963,119	51.6%	\$4,283,628	\$385,795	\$5,304,589	46.8%
Public Safety Department	\$23,411,895	\$24,186,173	\$10,367,362	\$694,208	\$13,124,603	45.7%	\$10,014,062	\$555,812	\$13,026,146	44.8%
Accounts Department	\$1,042,898	\$1,219,866	\$566,845	\$133,263	\$519,757	57.4%	\$472,400	\$142,293	\$1,389,366	30.7%
Recreation Department	\$2,186,531	\$2,210,379	\$837,343	\$55,991	\$1,317,045	40.4%	\$790,519	\$25,876	\$1,314,598	38.3%
A - TOTAL GENERAL FUND	\$41,759,521	\$43,776,529	\$18,629,349	\$2,092,122	\$23,055,059	47.3%	\$17,586,250	\$1,378,675	\$23,752,193	44.4%
E - CITY CENTER AUTHORITY	\$1,684,552	\$2,266,013	\$880,429	\$431,073	\$954,510	57.9%	\$894,973	\$550,009	\$1,122,803	56.3%
F - WATER FUND	\$3,486,836	\$3,535,893	\$1,600,613	\$97,044	\$1,838,236	48.0%	\$1,359,401	\$87,271	\$1,826,837	44.2%
G - SEWER FUND	\$4,247,241	\$4,251,394	\$1,932,886	\$46,976	\$2,271,532	46.6%	\$1,855,283	\$18,235	\$1,921,454	49.4%
H - CAPITAL PROJECTS FUND	\$7,204,634	\$21,285,359	\$1,255,883	\$11,306,836	\$8,722,639	59.0%	\$1,777,921	\$3,503,158	\$13,232,998	28.5%
K - FIXED ASSETS	\$0	\$0	\$853	\$0	-\$853	NA	\$5,622	\$0	-\$5,622	NA
P - SPECIAL ASSESSMENT DISTRICT	\$111,861	\$111,861	\$23,355	\$10,234	\$78,273	30.0%	\$38,091	\$0	\$77,504	33.0%
Q - WEST AVE SPECIAL ASSESS. DISTI	\$51,003	\$51,003	\$650	\$0	\$50,353	1.3%	\$1,690	\$0	\$49,503	3.3%
V - DEBT SERVICE FUND	\$3,714,427	\$4,453,177	\$2,329,746	\$21,675	\$2,101,756	52.8%	\$1,748,172	\$31,550	\$2,472,217	41.9%
Y - COMMUNITY DEVELOPMENT FUND	\$0	\$0	\$157,007	\$363	-\$157,370	NA	\$230,891	\$0	-\$230,891	NA
GRAND TOTAL	\$62,260,075	\$79,731,230	\$26,810,772	\$14,006,323	\$38,914,135	51.2%	\$25,498,295	\$5,568,897	\$44,218,996	41.3%

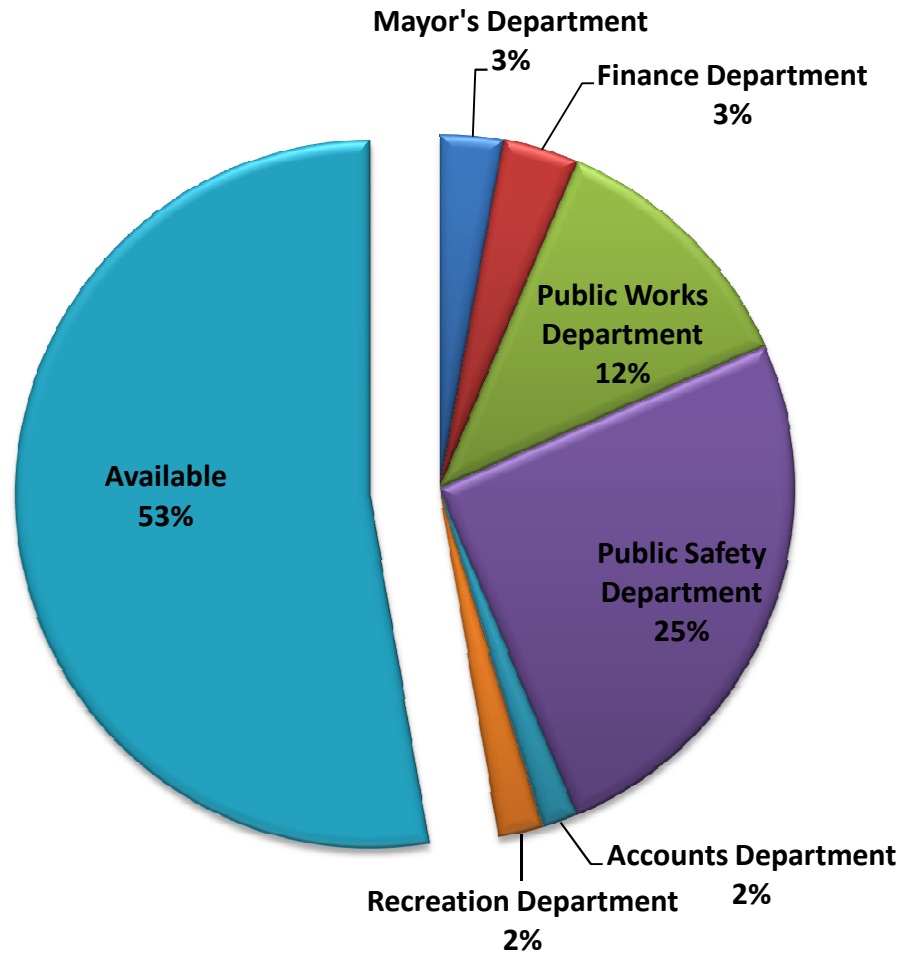
**2015 Total Adopted GENERAL FUND Expense Budget
by Department
(\$41,759,521)**



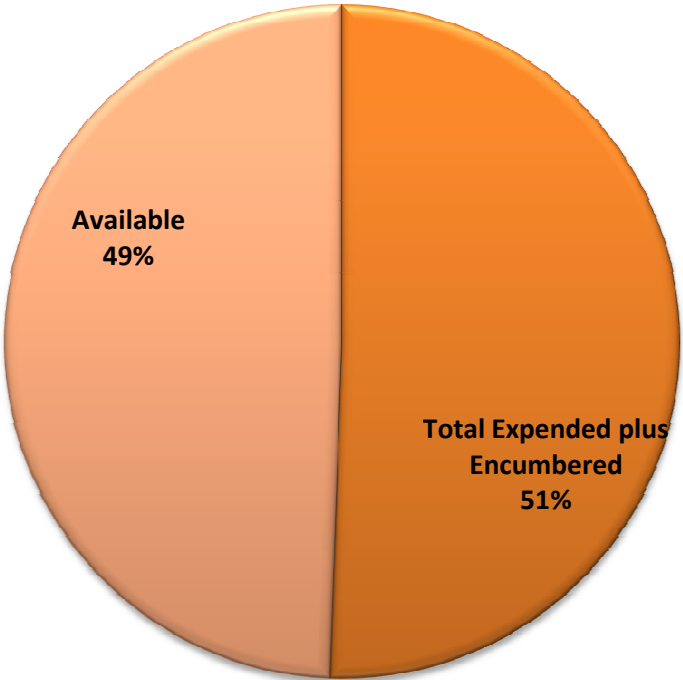
**2nd Quarter 2015 Total Revised General Fund Expense Budget
by Department
(\$43,776,529)**



**2nd Quarter 2015 GENERAL FUND Expense Budget
Available/Expended+Encumbered//Total
(\$23,055,059/\$20,721,470//\$43,776,529)**



2nd Quarter 2015 General Fund Expense Budget - Mayor's Department



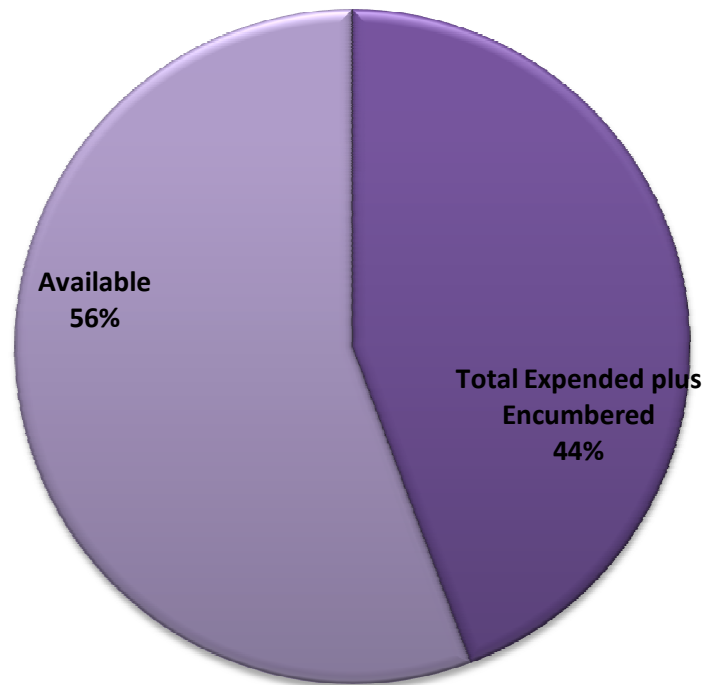
2nd Quarter 2015 Budget Report Expenses: General Fund - MAYOR'S DEPARTMENT

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	2015 Adopted Budget	2015 Transfers Adjustments	2015 Revised Budget	2015 YTD Expended	2015 Encmbrncs	2015 Available Budget	2015 % Used	2014 YTD Expended	2014 Encmbrncs	2014 Available Budget	2014 % Used
1 MAYOR											
1930 MEDICAL AND CASUALTY INSURANCE	\$0	\$70,000	\$70,000	\$0	\$70,000	\$0	100.0%	\$0	\$70,000	\$0	100.0%
6310 FRANKLIN COMMUNITY CENTER	\$17,000	\$0	\$17,000	\$17,000	\$0	\$0	100.0%	\$16,500	\$0	\$500	97.1%
6510 VETERAN'S ALLOWANCE	\$1,100	\$0	\$1,100	\$1,100	\$0	\$0	100.0%	\$1,100	\$0	\$0	100.0%
6610 EOC SOUP KITCHEN	\$4,800	\$0	\$4,800	\$4,800	\$0	\$0	100.0%	\$4,800	\$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	\$28,792	\$55,583	\$0	100.0%	\$34,740	\$48,635	\$1,000	98.8%
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%
1910 LIABILITY INSURANCE	\$31,737	\$0	\$31,737	\$29,380	\$0	\$2,357	92.6%	\$27,039	\$0	\$0	100.0%
3510 COUNTY ANIMAL SHELTER	\$6,300	\$0	\$6,300	\$4,530	\$0	\$1,770	71.9%	\$0	\$0	\$4,200	0.0%
7550 MEMORIAL DAY ALLOWANCE	\$2,800	\$0	\$2,800	\$1,898	\$0	\$902	67.8%	\$2,279	\$450	\$71	97.5%
8687 PLANNING AND ECONOMIC DEVELOP	\$474,071	\$121,219	\$595,291	\$225,259	\$112,290	\$257,742	56.7%	\$232,300	\$46,577	\$334,730	45.4%
1420 CITY ATTORNEY'S OFFICE	\$238,059	\$2,680	\$240,739	\$107,895	\$24,228	\$108,617	54.9%	\$64,099	\$12,948	\$149,710	34.0%
3620 CODE ENFORCEMENT/BUILDING	\$303,090	\$32,509	\$335,599	\$137,965	\$34,820	\$162,815	51.5%	\$123,267	\$246	\$184,783	40.1%
1430 HUMAN RESOURCE	\$80,898	\$0	\$80,898	\$39,139	\$0	\$41,759	48.4%	\$37,274	\$18,980	\$28,779	66.2%
1210 MAYORS OFFICE	\$142,184	\$0	\$142,184	\$67,010	\$0	\$75,174	47.1%	\$70,694	\$230	\$70,567	50.1%
1431 CIVIL SERVICE	\$92,356	\$3,066	\$95,422	\$42,862	\$28	\$52,532	44.9%	\$36,177	\$0	\$45,874	44.1%
8090 COMMUNITY SOLAR	\$0	\$5,000	\$5,000	\$940	\$1,260	\$2,800	44.0%	\$0	\$0	\$0	0.0%
7510 CITY HISTORIAN	\$23,589	\$1,948	\$25,537	\$11,029	\$0	\$14,508	43.2%	\$9,743	\$0	\$14,146	40.8%
9045 LIFE INSURANCE	\$881	\$0	\$881	\$368	\$0	\$513	41.8%	\$428	\$0	\$363	54.1%
7520 URBAN HERITAGE AREA PROGRAM	\$94,539	\$0	\$94,539	\$37,206	\$262	\$57,072	39.6%	\$38,560	\$1,782	\$52,772	43.3%
9060 HOSPITALIZATION	\$319,411	\$0	\$319,411	\$122,429	\$0	\$196,982	38.3%	\$120,923	\$0	\$186,658	39.3%
1650 CITY PHONE SYSTEM	\$90,681	(\$2,538)	\$88,143	\$22,841	\$0	\$65,302	25.9%	\$38,812	\$0	\$37,075	51.1%
9010 NEW YORK STATE RETIREMENT SYST	\$145,199	\$0	\$145,199	\$37,598	\$0	\$107,600	25.9%	\$39,969	\$0	\$125,831	24.1%
9055 DISABILITY INSURANCE	\$667	\$0	\$667	\$166	\$0	\$502	24.8%	\$124	\$0	\$361	25.5%
6550 VIETNAM WAR ANNIVERSARY	\$5,000	\$500	\$5,500	\$500	\$0	\$5,000	9.1%	\$0	\$0	\$0	0.0%
1920 CONFERENCE OF MAYORS	\$6,675	\$0	\$6,675	\$0	\$0	\$6,675	0.0%	\$6,518	\$0	\$157	97.6%
1989 ETHICS	\$0	\$0	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
6611 SARATOGA CENTER FOR FAMILY	\$10,000	\$0	\$10,000	\$0	\$0	\$10,000	0.0%	\$5,000	\$5,000	\$0	100.0%
7020 PARKS REC HIST PRES	\$32,295	\$0	\$32,295	\$0	\$0	\$32,295	0.0%	\$0	\$0	\$0	0.0%
7530 FORSETRY GRANT VC	\$0	\$0	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	\$1,000	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	\$11,920	\$11,920	\$0	\$0	\$11,920	0.0%	\$0	\$0	\$0	0.0%
9050 UNEMPLOYMENT INSURANCE	\$21,060	\$0	\$21,060	\$0	\$0	\$21,060	0.0%	\$42	\$0	\$20,812	0.2%
9089 SICK LEAVE	\$136	\$0	\$136	\$0	\$0	\$136	0.0%	\$136	\$0	\$0	100.0%
TOTAL MAYOR	\$2,252,921	\$246,304	\$2,499,225	\$964,723	\$298,471	\$1,236,031	50.5%	\$934,541	\$204,848	\$1,259,387	47.5%

2nd Quarter 2015 General Fund Expense Budget - Finance Department



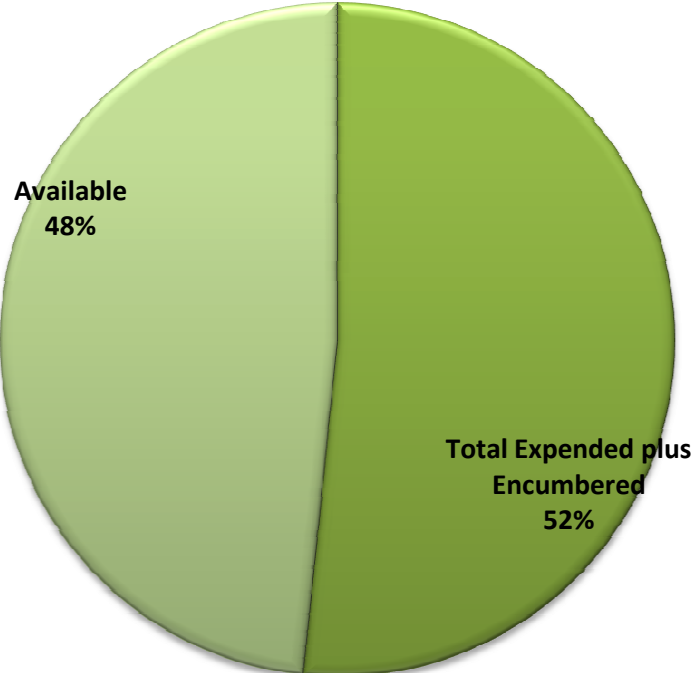
2nd Quarter 2015 Budget Report Expenses: General Fund - FINANCE DEPARTMENT

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	2015 Adopted Budget	2015 Transfers Adjustments	2015 Revised Budget	2015 YTD Expended	2015 Encmbrncs	2015 Available Budget	2015 % Used	2014 YTD Expended	2014 Encmbrncs	2014 Available Budget	2014 % Used
2 COMMISSIONER OF FINANCE											
7145 JOINT DOG PARK PROJECT	\$0	\$33,000	\$33,000	\$0	\$33,000	\$0	100.0%	\$0	\$0	\$0	0.0%
1363 DISCOUNT ON TAXES	\$194,647	(\$5,546)	\$189,101	\$185,273	\$0	\$3,829	98.0%	\$181,914	\$0	\$0	100.0%
1910 LIABILITY INSURANCE	\$27,136	\$0	\$27,136	\$25,177	\$0	\$1,959	92.8%	\$30,481	\$0	\$96	99.7%
1681 DATA PROCESSING - NETWORK	\$474,371	\$66,400	\$540,771	\$221,557	\$67,175	\$252,039	53.4%	\$239,273	\$12,096	\$189,398	57.0%
1392 INTERLAKEN SAD	\$333,031	\$0	\$333,031	\$176,491	\$0	\$156,540	53.0%	\$165,444	\$0	\$167,588	49.7%
1310 COMMISSIONER OF FINANCE	\$540,412	\$56,312	\$596,724	\$258,097	\$56,767	\$281,861	52.8%	\$228,775	\$51,954	\$250,389	52.9%
1391 MORGAN STREET BIRCH RUN	\$96,600	\$0	\$96,600	\$48,300	\$0	\$48,300	50.0%	\$48,300	\$0	\$45,500	51.5%
9710 DEBT SERVICE	\$69,588	\$0	\$69,588	\$34,794	\$0	\$34,794	50.0%	\$34,794	\$0	\$34,794	50.0%
9045 LIFE INSURANCE	\$490	\$0	\$490	\$244	\$0	\$246	49.8%	\$280	\$0	\$214	56.6%
9060 HOSPITALIZATION	\$229,816	\$0	\$229,816	\$101,885	\$0	\$127,931	44.3%	\$95,446	\$0	\$119,195	44.5%
9980 TRANSFER OUT	\$716,968	\$0	\$716,968	\$267,141	\$0	\$449,827	37.3%	\$33,571	\$0	\$412,363	7.5%
9010 NEW YORK STATE RETIREMENT SYST	\$112,557	\$0	\$112,557	\$29,146	\$0	\$83,411	25.9%	\$29,212	\$0	\$98,602	22.9%
9055 DISABILITY INSURANCE	\$400	\$0	\$400	\$97	\$0	\$303	24.3%	\$74	\$0	\$232	24.3%
1393 TAXES & ASSESSMENTS CITY PROPE	\$11,000	\$0	\$11,000	\$2,219	\$0	\$8,781	20.2%	\$2,523	\$0	\$8,477	22.9%
1362 TAX ADVERTISING EXPENSES	\$5,500	\$0	\$5,500	\$617	\$0	\$4,883	11.2%	\$1,014	\$0	\$4,486	18.4%
1390 BIRCH RUN SPECIAL DISTRICT	\$63,000	\$0	\$63,000	\$0	\$0	\$63,000	0.0%	\$0	\$0	\$59,400	0.0%
1930 MEDICAL AND CASUALTY INSURANCE	\$0	\$0	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
9050 UNEMPLOYMENT INSURANCE	\$1,000	\$0	\$1,000	\$0	\$0	\$1,000	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	\$390,000	(\$14,200)	\$375,800	\$0	\$0	\$375,800	0.0%	\$0	\$0	\$66,374	0.0%
TOTAL COMMISSIONER OF FINANCE	\$3,266,517	\$135,966	\$3,402,483	\$1,351,038	\$156,942	\$1,894,503	44.3%	\$1,091,100	\$64,050	\$1,458,108	44.2%

2nd Quarter 2015 General Fund Expense Budget - Public Works Dept



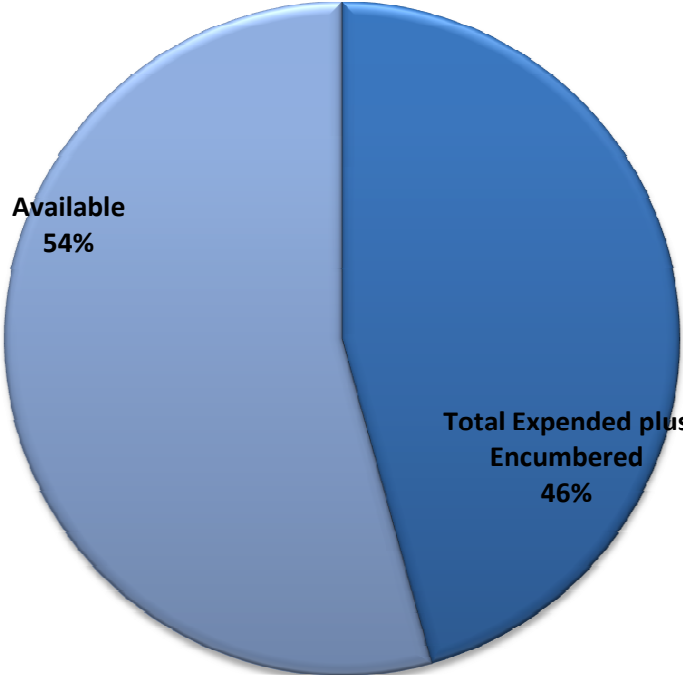
2nd Quarter 2015 Budget Report Expenses: General Fund - PUBLIC WORKS DEPARTMENT

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	2015 Adopted Budget	2015 Transfers Adjustments	2015 Revised Budget	2015 YTD Expended	2015 Encmbrncs	2015 Available Budget	2015 % Used	2014 YTD Expended	2014 Encmbrncs	2014 Available Budget	2014 % Used
3 COMMISSIONER OF PUBLIC WORKS											
8189 STORM WATER POLLUTION PREV PLA	\$0	\$789	\$789	\$789	\$0	\$0	100.0%	\$0	\$0	\$0	0.0%
8676 PUBLIC SERVICES	\$0	\$26,484	\$26,484	\$0	\$26,484	\$0	100.0%	\$35,161	\$0	\$38,945	47.4%
1910 LIABILITY INSURANCE	\$293,109	\$0	\$293,109	\$292,293	\$0	\$816	99.7%	\$249,908	\$0	\$59,162	80.9%
1930 MEDICAL AND CASUALTY INSURANCE	\$0	\$136,176	\$136,176	\$14,632	\$116,736	\$4,808	96.5%	\$9,586	\$102,926	\$2,132	98.1%
8180 TRANSFER STATION	\$215,390	\$58,352	\$273,742	\$88,009	\$106,230	\$79,503	71.0%	\$81,237	\$76,336	\$57,706	73.2%
5110 HIGHWAYS	\$440,021	\$19	\$440,041	\$247,610	\$0	\$192,431	56.3%	\$212,152	\$0	\$229,884	48.0%
5112 CHIPS	\$400,000	\$249,730	\$649,730	\$47,074	\$316,000	\$286,656	55.9%	\$105,634	\$0	\$605,871	14.8%
1440 CITY ENGINEER'S OFFICE	\$496,486	\$79,402	\$575,888	\$253,703	\$62,748	\$259,437	55.0%	\$228,445	\$56,288	\$235,442	54.7%
8560 TREES	\$237,380	\$800	\$238,180	\$129,330	\$800	\$108,050	54.6%	\$109,373	\$0	\$88,627	55.2%
5010 STREETS	\$2,407,810	\$114,390	\$2,522,201	\$1,280,240	\$70,838	\$1,171,122	53.6%	\$1,155,434	\$133,432	\$1,089,617	54.2%
1621 DRINK HALL/SENIOR CITIZENS CEN	\$27,600	\$5,000	\$32,600	\$8,939	\$8,169	\$15,492	52.5%	\$11,096	\$0	\$14,504	43.3%
1623 CITY GARAGE	\$567,807	\$2,400	\$570,207	\$291,916	\$1,400	\$276,891	51.4%	\$263,206	\$0	\$244,398	51.9%
7110 PARK & CASINO	\$365,939	\$9,027	\$374,965	\$180,013	\$11,000	\$183,953	50.9%	\$155,704	\$2,751	\$189,169	45.6%
9060 HOSPITALIZATION	\$1,770,335	\$0	\$1,770,335	\$862,871	\$0	\$907,463	48.7%	\$780,842	\$0	\$828,358	48.5%
1490 COMMISSIONER OF PUBLIC WORKS	\$277,193	\$12,538	\$289,730	\$126,704	\$12,254	\$150,772	48.0%	\$159,509	\$6,569	\$289,883	36.4%
1620 CITY HALL	\$299,920	(\$6,550)	\$293,370	\$137,816	\$2,350	\$153,204	47.8%	\$116,100	\$0	\$136,143	46.0%
8185 COMPOST FACILITY	\$87,975	\$1,200	\$89,175	\$42,376	\$200	\$46,599	47.7%	\$36,661	\$164	\$50,450	42.2%
5182 STREET LIGHTING	\$430,000	\$21,093	\$451,093	\$200,343	\$12,999	\$237,751	47.3%	\$180,997	\$0	\$248,135	42.2%
9045 LIFE INSURANCE	\$3,877	\$0	\$3,877	\$1,762	\$0	\$2,115	45.4%	\$2,018	\$0	\$1,515	57.1%
5111 HIGHWAY MISCELLANEOUS	\$195,900	(\$52,198)	\$143,702	\$61,053	\$3,801	\$78,848	45.1%	\$120,441	\$2,462	\$59,696	67.3%
8140 STORM WATER CARRIERS	\$62,889	\$484	\$63,373	\$24,779	\$484	\$38,110	39.9%	\$18,342	\$2,000	\$43,445	31.9%
5650 OFF STREET PARKING	\$177,830	\$1,509	\$179,339	\$61,393	\$753	\$117,192	34.7%	\$83,346	\$0	\$129,075	39.2%
9010 NEW YORK STATE RETIREMENT SYST	\$684,791	\$0	\$684,791	\$178,763	\$0	\$506,028	26.1%	\$156,100	\$0	\$547,229	22.2%
9055 DISABILITY INSURANCE	\$3,352	\$0	\$3,352	\$792	\$0	\$2,560	23.6%	\$605	\$0	\$1,817	25.0%
7200 CAROUSEL	\$38,290	(\$1,000)	\$37,290	\$8,093	\$0	\$29,197	21.7%	\$3,473	\$2,868	\$25,137	20.1%
1622 OLD LIBRARY	\$5,500	\$0	\$5,500	\$393	\$0	\$5,107	7.1%	\$825	\$0	\$4,675	15.0%
9089 SICK LEAVE	\$10,765	\$0	\$10,765	\$353	\$0	\$10,412	3.3%	\$0	\$0	\$10,765	0.0%
1682 COURT ROOM SECOND FLOOR CH	\$0	\$0	\$0	\$0	\$0	\$0	0.0%	\$603	\$0	\$10	98.3%
7120 VETERANS WALK OF HONOR DPW	\$0	\$0	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
7190 911 MEMORIAL	\$0	\$0	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
6420 SPECIAL ASSESSMENT DISTRICT	\$15,000	\$0	\$15,000	\$0	\$0	\$15,000	0.0%	\$3,567	\$0	\$15,000	19.2%
7112 SPIT N SPAT REPAIRS	\$5,000	\$0	\$5,000	\$0	\$0	\$5,000	0.0%	\$0	\$0	\$0	0.0%
7210 ITALIAN GARDENS	\$5,000	\$0	\$5,000	\$0	\$0	\$5,000	0.0%	\$0	\$0	\$0	0.0%
8190 HAZARDOUS WASTE EDUCATION	\$20,000	\$0	\$20,000	\$0	\$0	\$20,000	0.0%	\$0	\$0	\$20,000	0.0%
8810 CEMETRY	\$43,600	\$0	\$43,600	\$0	\$0	\$43,600	0.0%	\$0	\$0	\$20,000	0.0%
9050 UNEMPLOYMENT INSURANCE	\$10,000	\$0	\$10,000	\$0	\$0	\$10,000	0.0%	\$3,264	\$0	\$17,796	15.5%
TOTAL COMMISSIONER OF PUBLIC WORKS	\$9,598,758	\$659,645	\$10,258,403	\$4,542,037	\$753,246	\$4,963,119	51.6%	\$4,283,628	\$385,795	\$5,304,589	46.8%

2nd Quarter 2015 General Fund Expense Budget - Public Safety Dept



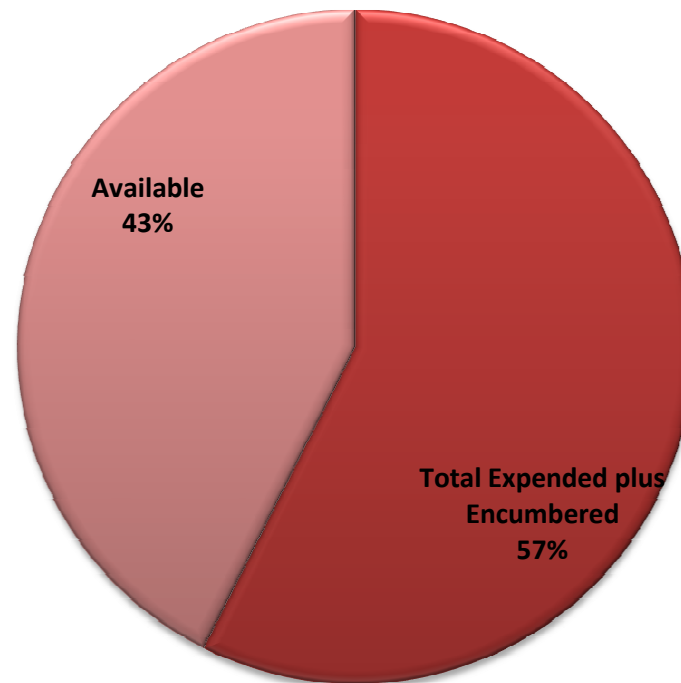
2nd Quarter 2015 Budget Report Expenses: General Fund - PUBLIC SAFETY DEPARTMENT

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	2015 Adopted Budget	2015 Transfers Adjustments	2015 Revised Budget	2015 YTD Expended	2015 Encmbrncs	2015 Available Budget	2015 % Used	2014 YTD Expended	2014 Encmbrncs	2014 Available Budget	2014 % Used
4 COMMISSIONER OF PUBLIC SAFETY											
1930 MEDICAL AND CASUALTY INSURANC	\$0	\$262,392	\$262,392	\$30,739	\$213,495	\$18,158	93.1%	\$10,386	\$197,895	\$5,811	97.3%
1910 LIABILITY INSURANCE	\$293,586	\$0	\$293,586	\$260,454	\$0	\$33,132	88.7%	\$280,203	\$0	\$11,908	95.9%
3020 PUBLIC SAFETY COMPUTER NETWO	\$56,000	\$6,926	\$62,926	\$45,566	\$1,300	\$16,060	74.5%	\$28,258	\$14,197	\$19,334	68.7%
4010 HEALTH DEPARTMENT	\$20,765	\$0	\$20,765	\$10,220	\$5,000	\$5,545	73.3%	\$10,250	\$5,000	\$5,515	73.4%
9090 FLEXIBLE SPENDING ACCOUNT	\$900	\$0	\$900	\$575	\$0	\$325	63.9%	\$375	\$0	\$525	41.7%
3010 COMMISSIONER OF PUBLIC SAFETY	\$381,108	\$54,150	\$435,258	\$216,668	\$43,362	\$175,228	59.7%	\$142,724	\$55,983	\$142,550	58.2%
3310 TRAFFIC CONTROL	\$463,022	\$139,373	\$602,395	\$191,347	\$153,780	\$257,269	57.3%	\$175,056	\$4,987	\$259,094	41.0%
9089 SICK LEAVE	\$339,125	\$50,555	\$389,680	\$217,901	\$0	\$171,779	55.9%	\$182,369	\$0	\$93,096	66.2%
3620 CODE ENFORCEMENT/BUILDING	\$203,244	\$32,020	\$235,264	\$125,710	\$0	\$109,554	53.4%	\$93,103	\$26,899	\$96,262	55.5%
3625 AMBULANCE	\$91,500	\$0	\$91,500	\$19,751	\$28,678	\$43,071	52.9%	\$35,277	\$28,749	\$41,945	60.4%
3120 POLICE DEPARTMENT	\$7,163,392	\$250,278	\$7,413,670	\$3,472,284	\$215,910	\$3,725,477	49.7%	\$3,261,408	\$143,011	\$3,696,371	47.9%
9060 HOSPITALIZATION	\$4,424,093	\$0	\$4,424,093	\$2,149,130	\$0	\$2,274,963	48.6%	\$1,998,455	\$0	\$2,220,071	47.4%
9045 LIFE INSURANCE	\$4,050	\$0	\$4,050	\$1,930	\$0	\$2,121	47.6%	\$2,187	\$0	\$1,724	55.9%
9025 FIRE 207 A PENSIONERS	\$485,104	\$0	\$485,104	\$225,910	\$0	\$259,194	46.6%	\$227,104	\$0	\$255,250	47.1%
3121 OTHER POLICE SERVICES	\$75,521	(\$4,150)	\$71,371	\$31,636	\$0	\$39,735	44.3%	\$33,137	\$0	\$38,991	45.9%
3021 POLICE DEPARTMENT CENTRAL DISI	\$705,692	\$0	\$705,692	\$311,148	\$0	\$394,544	44.1%	\$292,612	\$0	\$362,615	44.7%
3410 FIRE DEPARTMENT	\$5,264,050	(\$20,675)	\$5,243,375	\$2,278,516	\$32,683	\$2,932,175	44.1%	\$2,328,349	\$77,745	\$2,800,875	46.2%
3311 STOP DWI	\$34,200	\$2,001	\$36,201	\$13,139	\$0	\$23,062	36.3%	\$21,742	\$0	\$18,323	54.3%
3320 ON STREET PARKING	\$89,292	\$0	\$89,292	\$30,493	\$0	\$58,799	34.1%	\$31,135	\$0	\$51,259	37.8%
9055 DISABILITY INSURANCE	\$1,112	\$0	\$1,112	\$281	\$0	\$832	25.2%	\$204	\$0	\$638	24.2%
9010 NEW YORK STATE RETIREMENT SYS	\$3,261,300	\$0	\$3,261,300	\$733,880	\$0	\$2,527,420	22.5%	\$735,728	\$0	\$2,823,787	20.7%
3412 EMS ADVANCED LIFE SUPPLIES	\$15,000	\$489	\$15,489	\$1,334	\$0	\$14,155	8.6%	\$832	\$1,346	\$12,822	14.5%
2989 HANDICAP PARKING EDUCATION PR	\$1,000	\$0	\$1,000	\$0	\$0	\$1,000	0.0%	\$0	\$0	\$1,000	0.0%
3145 JUVENILE AID	\$18,839	\$0	\$18,839	\$0	\$0	\$18,839	0.0%	\$9,723	\$0	\$18,910	34.0%
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%
3989 09 RECOVERY ACT GRANT EQUIP	\$0	\$0	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
3999 SAFER	\$0	\$0	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
9050 UNEMPLOYMENT INSURANCE	\$20,000	\$0	\$20,000	\$0	\$0	\$20,000	0.0%	\$579	\$0	\$29,421	1.9%
9085 SUPP BENEFITS TO DISABLED P&F	\$0	\$0	\$0	(\$1,249)	\$0	\$1,249	0.0%	\$112,868	\$0	\$17,132	86.8%
TOTAL COMMISSIONER OF PUBLIC SAFET	\$23,411,895	\$774,278	\$24,186,173	\$10,367,362	\$694,208	\$13,124,603	45.7%	\$10,014,062	\$555,812	\$13,026,146	44.8%

2nd Quarter 2015 General Fund Expense Budget - Accounts Department



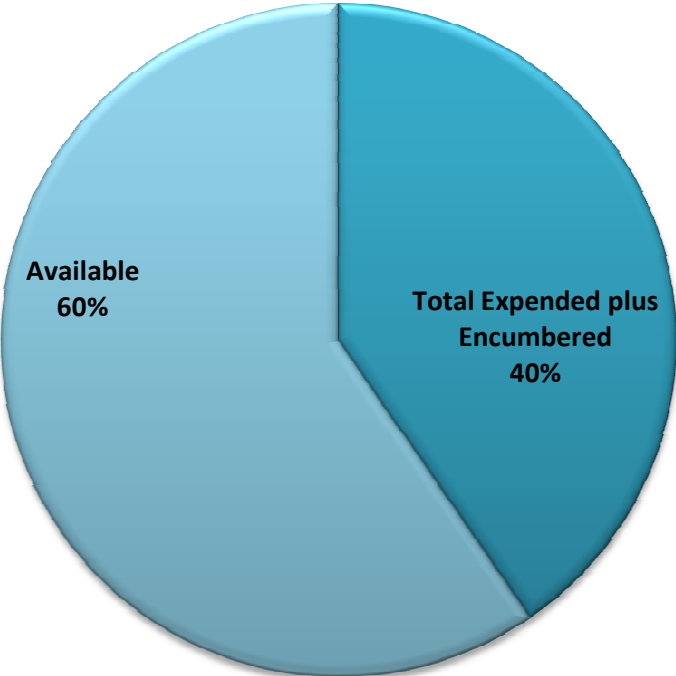
2nd Quarter 2015 Budget Report Expenses: General Fund - ACCOUNTS DEPARTMENT

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	2015 Adopted Budget	2015 Transfers Adjustments	2015 Revised Budget	2015 YTD Expended	2015 Encmbrncs	2015 Available Budget	2015 % Used	2014 YTD Expended	2014 Encmbrncs	2014 Available Budget	2014 % Used
5 COMMISSIONER OF ACCOUNTS											
1930 MEDICAL AND CASUALTY INSURANCE	\$0	\$26,049	\$26,049	\$1,049	\$25,000	\$0	100.0%	\$0	\$25,000	\$32,802	43.3%
1931 ASSESSMENT CHANGE REFUND PY TA	\$0	\$69,493	\$69,493	\$69,493	\$0	\$0	100.0%	\$1,157	\$0	\$748,200	0.2%
9089 SICK LEAVE	\$0	\$5,528	\$5,528	\$5,528	\$0	\$0	100.0%	\$0	\$0	\$0	0.0%
1910 LIABILITY INSURANCE	\$14,925	\$0	\$14,925	\$13,718	\$0	\$1,207	91.9%	\$14,922	\$0	\$135	99.1%
1411 SARA GRANT	\$16,793	\$11,860	\$28,653	\$14,212	\$4,757	\$9,684	66.2%	\$7,505	\$0	\$9,289	44.7%
1355 ASSESSMENT OFFICE	\$222,700	\$35,845	\$258,545	\$98,349	\$69,503	\$90,694	64.9%	\$102,803	\$103,156	\$183,989	52.8%
1345 PURCHASING	\$84,023	(\$5,548)	\$78,475	\$42,963	\$0	\$35,512	54.7%	\$36,025	\$0	\$40,952	46.8%
1410 COMMISSIONER OF ACCOUNTS	\$417,248	\$33,722	\$450,969	\$204,997	\$34,003	\$211,969	53.0%	\$197,402	\$13,586	\$196,335	51.8%
9045 LIFE INSURANCE	\$441	\$0	\$441	\$216	\$0	\$225	49.0%	\$252	\$0	\$193	56.6%
9060 HOSPITALIZATION	\$195,491	\$0	\$195,491	\$92,807	\$0	\$102,684	47.5%	\$88,977	\$0	\$96,717	47.9%
9050 UNEMPLOYMENT INSURANCE	\$0	\$20	\$20	\$7	\$0	\$13	36.2%	\$0	\$0	\$10,530	0.0%
9055 DISABILITY INSURANCE	\$356	\$0	\$356	\$94	\$0	\$262	26.3%	\$66	\$0	\$200	24.8%
9010 NEW YORK STATE RETIREMENT SYST	\$90,421	\$0	\$90,421	\$23,414	\$0	\$67,007	25.9%	\$23,290	\$0	\$69,524	25.1%
1450 ELECTIONS	\$500	\$0	\$500	\$0	\$0	\$500	0.0%	\$0	\$0	\$500	0.0%
1470 INACTIVE RECORDS GRANT	\$0	\$0	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	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	\$550	\$0	100.0%
TOTAL COMMISSIONER OF ACCOUNTS	\$1,042,898	\$176,968	\$1,219,866	\$566,845	\$133,263	\$519,757	57.4%	\$472,400	\$142,293	\$1,389,366	30.7%

2nd Quarter 2015 General Fund Expense Budget - Recreation Department



2nd Quarter 2015 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	2015 Adopted Budget	2015 Transfers Adjustments	2015 Revised Budget	2015 YTD Expended	2015 Encmbrncs	2015 Available Budget	2015 % Used	2014 YTD Expended	2014 Encmbrncs	2014 Available Budget	2014 % Used
6 DEPARTMENT OF RECREATION											
1910 LIABILITY INSURANCE	\$40,082	\$0	\$40,082	\$37,437	\$0	\$2,645	93.4%	\$31,831	\$0	\$0	100.0%
7180 VERNON ARENA	\$122,771	\$13,097	\$135,868	\$67,033	\$13,097	\$55,738	59.0%	\$30,183	\$0	\$86,317	25.9%
7140 RECREATION EXPENSES	\$747,398	\$51	\$747,449	\$339,792	\$9,958	\$397,698	46.8%	\$286,077	\$11,119	\$402,703	42.5%
9060 HOSPITALIZATION	\$253,151	\$0	\$253,151	\$113,381	\$0	\$139,770	44.8%	\$110,366	\$0	\$116,770	48.6%
9045 LIFE INSURANCE	\$881	\$0	\$881	\$372	\$0	\$509	42.2%	\$448	\$0	\$335	57.2%
7171 INDOOR RECREATION FACILITY	\$255,167	\$11,034	\$266,201	\$98,994	\$9,238	\$157,969	40.7%	\$94,381	\$0	\$159,963	37.1%
7330 GIRLS BASKETBALL	\$4,015	\$127	\$4,142	\$1,312	\$127	\$2,703	34.7%	\$1,418	\$0	\$2,689	34.5%
7181 WEIBEL ICE RINK	\$386,953	(\$500)	\$386,453	\$126,770	\$6,108	\$253,575	34.4%	\$157,486	\$195	\$243,491	39.3%
7340 SOCCER	\$14,164	\$0	\$14,164	\$1,639	\$2,220	\$10,305	27.2%	\$4,684	\$0	\$9,182	33.8%
7320 BOYS BASKETBALL	\$17,727	\$40	\$17,767	\$4,411	\$40	\$13,316	25.0%	\$9,669	\$0	\$8,891	52.1%
9055 DISABILITY INSURANCE	\$623	\$0	\$623	\$155	\$0	\$468	24.8%	\$124	\$0	\$386	24.3%
9010 NEW YORK STATE RETIREMENT SYST	\$162,625	\$0	\$162,625	\$40,319	\$0	\$122,306	24.8%	\$58,769	\$0	\$137,193	30.0%
9050 UNEMPLOYMENT INSURANCE	\$8,000	\$0	\$8,000	\$1,480	\$0	\$6,520	18.5%	\$0	\$0	\$10,000	0.0%
7350 GIRLS AND BOYS SPRING LACROSSE	\$1,677	\$0	\$1,677	\$307	\$0	\$1,370	18.3%	\$0	\$0	\$1,677	0.0%
7150 SUMMER RECREATION PROGRAM	\$127,007	\$0	\$127,007	\$3,729	\$15,204	\$108,074	14.9%	\$4,943	\$14,563	\$107,501	15.4%
7240 WATERFRONT	\$26,567	\$0	\$26,567	\$212	\$0	\$26,355	0.8%	\$141	\$0	\$11,654	1.2%
1930 MEDICAL AND CASUALTY INSURANCE	\$0	\$0	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
7151 CELEBRATE YOUTH GRANT	\$1,000	\$0	\$1,000	\$0	\$0	\$1,000	0.0%	\$0	\$0	\$0	0.0%
7310 SUMMER PARKING PROGRAM	\$16,724	\$0	\$16,724	\$0	\$0	\$16,724	0.0%	\$0	\$0	\$15,845	0.0%
9089 SICK LEAVE	\$0	\$0	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
TOTAL DEPARTMENT OF RECREATION	\$2,186,531	\$23,848	\$2,210,379	\$837,343	\$55,991	\$1,317,045	40.4%	\$790,519	\$25,876	\$1,314,598	38.3%

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 2015 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 01/01/15-06/30/15.
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.