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CITY OF SARATOGA SPRINGS LIVE
YEAR-TO-DATE BUDGET REPORT
MARCH 2019

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FOR 2019 03

ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6 DEPARTMENT OF RECREATION							
1910 LIABILITY INSURANCE	24,706.78	24,706.78	22,185.19	20,211.09	.00	2,521.59	89.8%
7140 RECREATION EXPENSES	933,702.00	955,003.25	194,439.36	75,619.38	33,425.87	727,138.02	23.9%
7150 SUMMER RECREATION PROGRAM	169,634.00	169,634.00	1,943.76	734.58	2,414.50	165,275.74	2.6%
7171 INDOOR RECREATION FACILITY	256,338.00	288,552.00	37,654.06	14,793.43	22,991.65	227,906.29	21.0%
7180 VERNON ARENA	.00	1,219.68	1,131.63	1,131.63	.00	88.05	92.8%
7181 ICE RINKS	382,053.00	388,600.55	85,658.19	35,185.38	11,430.20	291,512.16	25.0%
7240 WATERFRONT	42,280.00	42,280.00	184.00	184.00	1,932.00	40,164.00	5.0%
7310 SUMMER PARKING PROGRAM	20,411.00	20,411.00	.00	.00	.00	20,411.00	.0%
7320 BOYS BASKETBALL	32,312.00	32,032.00	7,669.65	144.89	.00	24,362.35	23.9%
7340 SOCCER	18,708.00	18,708.00	.00	.00	3,060.90	15,647.10	16.4%
9010 NEW YORK STATE RETIREMENT	149,989.00	149,989.00	36,590.13	.00	.00	113,398.87	24.4%
9045 LIFE INSURANCE	816.00	816.00	128.00	.00	.00	688.00	15.7%
9050 UNEMPLOYMENT INSURANCE	8,000.00	8,000.00	.00	.00	.00	8,000.00	.0%
9055 DISABILITY INSURANCE	1,091.00	1,091.00	.00	.00	.00	1,091.00	.0%
9060 HOSPITALIZATION	337,398.30	337,398.30	77,549.05	25,800.57	.00	259,849.25	23.0%
9089 SICK LEAVE	1,900.00	1,900.00	.00	.00	.00	1,900.00	.0%
TOTAL DEPARTMENT OF RECREATION	2,379,339.08	2,440,341.56	465,133.02	173,804.95	75,255.12	1,899,953.42	22.1%
TOTAL GENERAL FUND	2,379,339.08	2,440,341.56	465,133.02	173,804.95	75,255.12	1,899,953.42	22.1%

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ACCOUNTS FOR: H CAPITAL PROJECTS FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6 DEPARTMENT OF RECREATION							
7140 RECREATION EXPENSES	186,100.00	743,756.83	.00	.00	557,656.83	186,100.00	75.0%
7180 VERNON ARENA	73,500.00	73,500.00	.00	.00	.00	73,500.00	.0%
TOTAL DEPARTMENT OF RECREATION	259,600.00	817,256.83	.00	.00	557,656.83	259,600.00	68.2%
TOTAL CAPITAL PROJECTS FUND	259,600.00	817,256.83	.00	.00	557,656.83	259,600.00	68.2%

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FOR 2019 03

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	2,638,939.08	3,257,598.39	465,133.02	173,804.95	632,911.95	2,159,553.42	33.7%

** END OF REPORT - Generated by Kathy Lanfear **