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

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FOR 2019 04

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	.00	.00	2,521.59	89.8%
7140 RECREATION EXPENSES	933,702.00	945,003.25	257,520.17	63,080.81	19,710.30	667,772.78	29.3%
7150 SUMMER RECREATION PROGRAM	169,634.00	169,634.00	3,883.67	1,939.91	1,274.24	164,476.09	3.0%
7171 INDOOR RECREATION FACILITY	256,338.00	298,552.00	61,431.73	23,777.67	22,742.49	214,377.78	28.2%
7180 VERNON ARENA	.00	1,219.68	1,131.63	.00	.00	88.05	92.8%
7181 ICE RINKS	382,053.00	388,600.55	104,289.61	18,631.42	11,141.95	273,168.99	29.7%
7240 WATERFRONT	42,280.00	42,280.00	248.98	64.98	1,932.00	40,099.02	5.2%
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	.00	.00	24,362.35	23.9%
7340 SOCCER	18,708.00	18,708.00	1,080.22	1,080.22	3,262.62	14,365.16	23.2%
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	256.00	128.00	.00	560.00	31.4%
9050 UNEMPLOYMENT INSURANCE	8,000.00	8,000.00	396.00	396.00	.00	7,604.00	5.0%
9055 DISABILITY INSURANCE	1,091.00	1,091.00	204.75	204.75	.00	886.25	18.8%
9060 HOSPITALIZATION	337,398.30	337,398.30	98,579.08	21,030.03	.00	238,819.22	29.2%
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	595,466.81	130,333.79	60,063.60	1,784,811.15	26.9%
TOTAL GENERAL FUND	2,379,339.08	2,440,341.56	595,466.81	130,333.79	60,063.60	1,784,811.15	26.9%

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FOR 2019 04

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	775.68	775.68	58,928.33	684,052.82	8.0%
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	775.68	775.68	58,928.33	757,552.82	7.3%
TOTAL CAPITAL PROJECTS FUND	259,600.00	817,256.83	775.68	775.68	58,928.33	757,552.82	7.3%

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FOR 2019 04

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	2,638,939.08	3,257,598.39	596,242.49	131,109.47	118,991.93	2,542,363.97	22.0%

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