

06/21/2019 10:52  
u42

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

P 1  
glytdbud

FOR 2019 05

ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6 DEPARTMENT OF RECREATION							
0000 NOT USED							
0 NOT USED							
<a href="#">A046 42001 RECREATIONAL FEES</a>	-48,780.00	-48,780.00	-21,760.00	295.00	.00	-27,020.00	44.6%*
<a href="#">A046 42023 FIELD FEES</a>	-35,726.00	-35,726.00	-5,073.00	-1,850.50	.00	-30,653.00	14.2%*
<a href="#">A046 42024 INDOOR REC FACILITY REN</a>	-204,611.00	-204,611.00	-190.00	.00	.00	-204,421.00	.1%*
<a href="#">A046 42025 RENTAL ICE RINK WEIBEL</a>	-569,385.00	-569,385.00	-230,071.37	-15,346.25	.00	-339,313.63	40.4%*
<a href="#">A046 42026 RENTAL ICE RINK VERNON</a>	.00	.00	237.50	.00	.00	-237.50	100.0%*
<a href="#">A046 42050 RACE TRACK PARKING FEES</a>	-42,572.00	-42,572.00	.00	.00	.00	-42,572.00	.0%*
<a href="#">A046 42051 REC PROG CLINIC FEES</a>	-26,805.00	-26,805.00	-11,025.00	-5,635.00	.00	-15,780.00	41.1%*
<a href="#">A046 42510 CONCESSIONS</a>	-2,420.00	-2,420.00	.00	.00	.00	-2,420.00	.0%*
<a href="#">A056 42005 SUMMER PROGRAM</a>	-155,635.00	-155,635.00	-138,871.12	-67,335.12	.00	-16,763.88	89.2%*
<a href="#">A056 42351 RECREATION SCHOOL CONTR</a>	-110,000.00	-110,000.00	.00	.00	.00	-110,000.00	.0%*
<a href="#">A096 42682 EMPLOYEE HOSPITALIZATIO</a>	-31,633.00	-31,633.00	-9,779.60	-1,976.50	.00	-21,853.40	30.9%*
<a href="#">A096 42684 DENTAL REIMBURSEMENT EM</a>	-5,862.00	-5,862.00	-2,059.42	-468.05	.00	-3,802.58	35.1%*
<a href="#">A096 42692 DISABILITY CONTRIBUTION</a>	-135.00	-135.00	-59.67	-13.50	.00	-75.33	44.2%*
<a href="#">A106 42705 GIFTS AND DONATIONS</a>	.00	-7,339.64	-12,839.64	.00	.00	5,500.00	174.9%
<a href="#">A116 43820 YOUTH PROGRAMS</a>	.00	-6,825.00	-6,825.00	.00	.00	.00	100.0%
TOTAL NOT USED	-1,233,564.00	-1,247,728.64	-438,316.32	-92,329.92	.00	-809,412.32	35.1%
TOTAL NOT USED	-1,233,564.00	-1,247,728.64	-438,316.32	-92,329.92	.00	-809,412.32	35.1%
1910 LIABILITY INSURANCE							
4 CONTRACTED SERVICES							
<a href="#">A3061914 54773 LIABILITY INSURANCE</a>	24,706.78	24,706.78	22,185.19	.00	.00	2,521.59	89.8%
TOTAL CONTRACTED SERVICES	24,706.78	24,706.78	22,185.19	.00	.00	2,521.59	89.8%
TOTAL LIABILITY INSURANCE	24,706.78	24,706.78	22,185.19	.00	.00	2,521.59	89.8%
7140 RECREATION EXPENSES							
1 PERSONAL SERVICE							

06/21/2019 10:52  
u42

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

P 2  
glytddbud

FOR 2019 05

ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">A3567141 51102 RECREATION OFFICE M</a>	62,975.00	62,975.00	26,051.82	6,038.50	.00	36,923.18	41.4%
<a href="#">A3567141 51115 RECREATION ACCOUNT</a>	105,260.00	105,260.00	43,460.26	10,106.47	.00	61,799.74	41.3%
<a href="#">A3567141 51391 ADMINISTRATIVE DIRE</a>	91,155.00	91,155.00	37,710.74	8,740.90	.00	53,444.26	41.4%
<a href="#">A3567141 51456 PROGRAM COORDINATOR</a>	91,815.00	91,815.00	37,702.45	8,767.31	.00	54,112.55	41.1%
<a href="#">A3567141 51584 6002 CLINICS PAYROLL</a>	2,438.00	2,438.00	.00	.00	.00	2,438.00	.0%
<a href="#">A3567141 51584 6003 CLINICS PAYROLL</a>	980.00	980.00	.00	.00	.00	980.00	.0%
<a href="#">A3567141 51584 6005 CLINICS PAYROLL</a>	625.00	625.00	.00	.00	.00	625.00	.0%
<a href="#">A3567141 51584 6008 CLINICS PAYROLL</a>	798.00	798.00	.00	.00	.00	798.00	.0%
<a href="#">A3567141 51584 6009 CLINICS PAYROLL</a>	678.00	678.00	.00	.00	.00	678.00	.0%
<a href="#">A3567141 51584 6010 CLINICS PAYROLL</a>	765.00	365.00	.00	.00	.00	365.00	.0%
<a href="#">A3567141 51584 6012 CLINICS PAYROLL</a>	4,155.00	4,155.00	.00	.00	.00	4,155.00	.0%
<a href="#">A3567141 51584 6013 CLINICS PAYROLL</a>	1,093.00	1,093.00	.00	.00	.00	1,093.00	.0%
<a href="#">A3567141 516854 SUMMER BASKETBALL</a>	1,074.00	1,074.00	.00	.00	.00	1,074.00	.0%
<a href="#">A3567141 51790 RETIREMENT INCENTIV</a>	2,000.00	2,000.00	.00	.00	.00	2,000.00	.0%
<a href="#">A3567141 51790 3000 RETIREMENT INCE</a>	2,000.00	2,000.00	.00	.00	.00	2,000.00	.0%
<a href="#">A3567141 51900 3000 LABORER</a>	338,427.00	338,427.00	141,231.60	32,125.82	.00	197,195.40	41.7%
<a href="#">A3567141 51960 OVERTIME</a>	1,000.00	373.80	.00	.00	.00	373.80	.0%
<a href="#">A3567141 51960 3000 OVERTIME</a>	20,000.00	20,000.00	8,092.72	2,033.38	.00	11,907.28	40.5%
<a href="#">A3567141 58030 CITY PORTION SOCIAL</a>	27,179.00	27,179.00	10,614.74	2,470.85	.00	16,564.26	39.1%
<a href="#">A3567141 58030 3000 CITY PORTION SO</a>	27,420.00	27,420.00	11,165.81	2,557.42	.00	16,254.19	40.7%
<a href="#">A3567141 58030 6002 CITY PORTION SO</a>	107.00	107.00	.00	.00	.00	107.00	.0%
<a href="#">A3567141 58030 6003 CITY PORTION SO</a>	75.00	75.00	.00	.00	.00	75.00	.0%
<a href="#">A3567141 58030 6005 CITY PORTION SO</a>	48.00	48.00	.00	.00	.00	48.00	.0%
<a href="#">A3567141 58030 6008 CITY PORTION SO</a>	62.00	62.00	.00	.00	.00	62.00	.0%
<a href="#">A3567141 58030 6009 CITY PORTION SO</a>	52.00	52.00	.00	.00	.00	52.00	.0%
<a href="#">A3567141 58030 6010 CITY PORTION SO</a>	59.00	59.00	.00	.00	.00	59.00	.0%
<a href="#">A3567141 58030 6012 CITY PORTION SO</a>	318.00	318.00	.00	.00	.00	318.00	.0%
<a href="#">A3567141 58030 6013 CITY PORTION SO</a>	84.00	84.00	.00	.00	.00	84.00	.0%
TOTAL PERSONAL SERVICE	782,642.00	781,615.80	316,030.14	72,840.65	.00	465,585.66	40.4%
<b>2 EQUIPMENT AND CAPITAL OUTLAY</b>							
<a href="#">A3567142 52200 OFFICE EQUIPMENT</a>	3,500.00	9,500.00	.00	.00	.00	9,500.00	.0%
<a href="#">A3567142 52300 3000 MISCELLANEOUS E</a>	35,000.00	18,600.00	.00	.00	.00	18,600.00	.0%
<a href="#">A3567142 52500 SPORTS EQUIPMENT</a>	9,500.00	26,839.64	1,324.32	.00	11,539.64	13,975.68	47.9%
<a href="#">A3567142 52510 RECREATION EQUIPMEN</a>	5,600.00	5,600.00	.00	.00	4,786.00	814.00	85.5%
TOTAL EQUIPMENT AND CAPITAL OU	53,600.00	60,539.64	1,324.32	.00	16,325.64	42,889.68	29.2%
<b>4 CONTRACTED SERVICES</b>							
<a href="#">A3567144 54110 OFFICE SUPPLIES</a>	3,700.00	3,700.00	279.33	.00	.00	3,420.67	7.5%

06/21/2019 10:52  
u42

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

P 3  
glytddbud

FOR 2019 05

ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">A3567144 54120 POSTAGE</a>	1,500.00	1,500.00	.00	.00	.00	1,500.00	.0%
<a href="#">A3567144 54140 3000 JANITORIAL SUPP</a>	2,000.00	2,000.00	.00	.00	.00	2,000.00	.0%
<a href="#">A3567144 54160 UNIFORMS</a>	300.00	300.00	.00	.00	.00	300.00	.0%
<a href="#">A3567144 54160 3000 UNIFORMS</a>	2,500.00	2,500.00	535.99	400.00	1,800.00	164.01	93.4%
<a href="#">A3567144 54170 SPORTS SUPPLIES</a>	2,000.00	2,000.00	.00	.00	808.24	1,191.76	40.4%
<a href="#">A3567144 54180 3000 OTHER SUPPLIES</a>	15,000.00	14,500.00	5,927.43	4,848.84	.00	8,572.57	40.9%
<a href="#">A3567144 54220 TRAVEL</a>	210.00	210.00	.00	.00	.00	210.00	.0%
<a href="#">A3567144 54230 DUES</a>	470.00	470.00	425.00	.00	.00	45.00	90.4%
<a href="#">A3567144 54320 3000 TOOLS</a>	300.00	300.00	.00	.00	.00	300.00	.0%
<a href="#">A3567144 54330 3000 REPAIRS &amp; MAINT</a>	1,000.00	1,000.00	.00	.00	.00	1,000.00	.0%
<a href="#">A3567144 54410 PRINTING</a>	3,075.00	3,075.00	2,070.00	1,220.00	.00	1,005.00	67.3%
<a href="#">A3567144 54510 3000 REPAIRS &amp; MAINT</a>	6,000.00	6,000.00	1,505.12	.00	.00	4,494.88	25.1%
<a href="#">A3567144 54520 3000 GAS &amp; OIL</a>	9,000.00	9,000.00	2,806.15	1,245.07	.00	6,193.85	31.2%
<a href="#">A3567144 54600 ADVERTISING</a>	2,500.00	2,500.00	540.00	40.00	.00	1,960.00	21.6%
<a href="#">A3567144 54610 3000 REPAIRS &amp; MAINT</a>	4,000.00	4,000.00	2,617.67	1,542.25	.00	1,382.33	65.4%
<a href="#">A3567144 54650 3000 UTILITIES</a>	10,000.00	10,000.00	3,038.59	1,463.69	.00	6,961.41	30.4%
<a href="#">A3567144 54670 3000 PHONES</a>	300.00	300.00	81.32	22.67	.00	218.68	27.1%
<a href="#">A3567144 54671 PHONES &amp; FAX</a>	100.00	380.00	79.66	6.94	.00	300.34	21.0%
<a href="#">A3567144 54680 3000 LANDSCAPING</a>	9,500.00	9,500.00	.00	.00	.00	9,500.00	.0%
<a href="#">A3567144 546853 SPORTS SUPPLIES</a>	800.00	800.00	.00	.00	.00	800.00	.0%
<a href="#">A3567144 54689 EDUCATION</a>	500.00	1,126.20	1,110.00	.00	.00	16.20	98.6%
<a href="#">A3567144 54720 3000 SERVICE CONTRAC</a>	10,000.00	11,421.25	3,719.00	1,325.00	7,326.57	375.68	96.7%
<a href="#">A3567144 54740 SERVICE CONTRACTS -</a>	9,200.00	9,200.00	728.99	343.43	.00	8,471.01	7.9%
<a href="#">A3567144 548203 SPORTS SUPPLIES</a>	1,000.00	6,000.00	5,000.00	5,000.00	.00	1,000.00	83.3%
<a href="#">A3567144 548613 6001 SPORTS SUPPLIE</a>	100.00	100.00	.00	.00	.00	100.00	.0%
<a href="#">A3567144 548613 6002 SPORTS SUPPLIE</a>	450.00	450.00	.00	.00	244.20	205.80	54.3%
<a href="#">A3567144 548613 6003 SPORTS SUPPLIE</a>	175.00	175.00	.00	.00	101.75	73.25	58.1%
<a href="#">A3567144 548613 6005 SPORTS SUPPLIE</a>	230.00	230.00	.00	.00	101.75	128.25	44.2%
<a href="#">A3567144 548613 6008 SPORTS SUPPLIE</a>	125.00	.00	.00	.00	.00	.00	.0%
<a href="#">A3567144 548613 6009 SPORTS SUPPLIE</a>	225.00	350.00	.00	.00	122.10	227.90	34.9%
<a href="#">A3567144 548613 6010 SPORTS SUPPLIE</a>	300.00	700.00	.00	.00	.00	700.00	.0%
<a href="#">A3567144 548613 6012 SPORTS SUPPLIE</a>	750.00	750.00	.00	.00	488.40	261.60	65.1%
<a href="#">A3567144 548613 6013 SPORTS SUPPLIE</a>	150.00	150.00	.00	.00	122.10	27.90	81.4%
TOTAL CONTRACTED SERVICES	97,460.00	104,687.45	30,464.25	17,457.89	11,115.11	63,108.09	39.7%
TOTAL RECREATION EXPENSES	933,702.00	946,842.89	347,818.71	90,298.54	27,440.75	571,583.43	39.6%
7150 SUMMER RECREATION PROGRAM							
1 PERSONAL SERVICE							
<a href="#">A3567151 51580 CAMP SARADAC DIRECT</a>	8,073.00	8,073.00	348.47	222.79	.00	7,724.53	4.3%

06/21/2019 10:52  
u42

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

P 4  
glytdbud

FOR 2019 05

ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>A3567151 51940 LABORER (SEASONAL)</u>	109,136.00	101,380.00	.00	.00	.00	101,380.00	.0%
<u>A3567151 51948 CAMP SARADAC COUN B</u>	3,500.00	3,500.00	.00	.00	.00	3,500.00	.0%
<u>A3567151 51960 OVERTIME</u>	500.00	500.00	.00	.00	.00	500.00	.0%
<u>A3567151 58030 CITY PORTION SOCIAL</u>	9,265.00	8,671.67	26.65	17.04	.00	8,645.02	.3%
TOTAL PERSONAL SERVICE	130,474.00	122,124.67	375.12	239.83	.00	121,749.55	.3%
4 CONTRACTED SERVICES							
<u>A3567154 54110 OFFICE SUPPLIES</u>	375.00	375.00	221.39	.00	.00	153.61	59.0%
<u>A3567154 54180 OTHER SUPPLIES</u>	5,500.00	4,705.00	3,713.46	678.97	.00	991.54	78.9%
<u>A3567154 54350 POOL</u>	2,200.00	2,200.00	610.00	610.00	.00	1,590.00	27.7%
<u>A3567154 54360 SPECIAL/FOOD</u>	900.00	900.00	.00	.00	.00	900.00	.0%
<u>A3567154 54500 PROGRAMS &amp; BUS TRIP</u>	19,800.00	19,800.00	200.00	200.00	16,636.80	2,963.20	85.0%
<u>A3567154 54520 GAS &amp; OIL</u>	6,300.00	6,300.00	.00	.00	.00	6,300.00	.0%
<u>A3567154 54530 EQUIPMENT &amp; VEHICLE</u>	1,525.00	17,494.33	.00	.00	.00	17,494.33	.0%
<u>A3567154 54600 ADVERTISING</u>	2,260.00	2,260.00	822.50	330.00	297.50	1,140.00	49.6%
<u>A3567154 54670 PHONES</u>	300.00	300.00	.00	.00	.00	300.00	.0%
TOTAL CONTRACTED SERVICES	39,160.00	54,334.33	5,567.35	1,818.97	16,934.30	31,832.68	41.4%
TOTAL SUMMER RECREATION PROGRA	169,634.00	176,459.00	5,942.47	2,058.80	16,934.30	153,582.23	13.0%
7171 INDOOR RECREATION FACILITY							
1 PERSONAL SERVICE							
<u>A3567171 51202 CLEANER RECREATION</u>	7,500.00	7,500.00	.00	.00	.00	7,500.00	.0%
<u>A3567171 51581 SUPERVISION</u>	69,290.00	69,290.00	10,739.36	2,624.89	.00	58,550.64	15.5%
<u>A3567171 51581 6017 SUPERVISION</u>	1,516.00	1,516.00	.00	.00	.00	1,516.00	.0%
<u>A3567171 51581 6022 SUPERVISION</u>	1,140.00	1,140.00	80.49	.00	.00	1,059.51	7.1%
<u>A3567171 51581 6031 SUPERVISION</u>	455.00	455.00	.00	.00	.00	455.00	.0%
<u>A3567171 51584 JR. SLUGGERS BCLINI</u>	730.00	730.00	179.08	.00	.00	550.92	24.5%
<u>A3567171 51586 VOLLEYBALL CLINIC S</u>	1,371.00	1,371.00	485.61	.00	.00	885.39	35.4%
<u>A3567171 51591 CONCESSIONS WORKER</u>	1,139.00	1,139.00	.00	.00	.00	1,139.00	.0%
<u>A3567171 516831 WINTER FIELD HOCKE</u>	1,344.00	1,344.00	.00	.00	.00	1,344.00	.0%
<u>A3567171 51900 3000 LABORER</u>	95,075.00	95,075.00	25,075.13	5,703.80	.00	69,999.87	26.4%
<u>A3567171 51945 3000 LABORER PART TI</u>	.00	20,000.00	10,664.63	2,600.00	.00	9,335.37	53.3%
<u>A3567171 51960 3000 OVERTIME</u>	4,500.00	4,500.00	2,384.09	331.54	.00	2,115.91	53.0%

06/21/2019 10:52  
u42

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

P 5  
glytdbud

FOR 2019 05

ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">A3567171 58030 CITY PORTION SOCIAL</a>	6,718.00	6,718.00	872.36	200.80	.00	5,845.64	13.0%
<a href="#">A3567171 58030 3000 CITY PORTION SO</a>	7,618.00	7,618.00	2,839.00	643.97	.00	4,779.00	37.3%
<a href="#">A3567171 58030 6017 CITY PORTION SO</a>	116.00	116.00	.00	.00	.00	116.00	.0%
<a href="#">A3567171 58030 6022 CITY PORTION SO</a>	88.00	88.00	6.17	.00	.00	81.83	7.0%
<a href="#">A3567171 58030 6031 CITY PORTION SO</a>	35.00	35.00	.00	.00	.00	35.00	.0%
TOTAL PERSONAL SERVICE	198,635.00	218,635.00	53,325.92	12,105.00	.00	165,309.08	24.4%
<hr/> 2 EQUIPMENT AND CAPITAL OUTLAY							
<a href="#">A3567172 52200 OFFICE EQUIPMENT</a>	1,500.00	1,500.00	.00	.00	.00	1,500.00	.0%
<a href="#">A3567172 52500 SPORTS EQUIPMENT</a>	1,500.00	9,780.00	.00	.00	.00	9,780.00	.0%
TOTAL EQUIPMENT AND CAPITAL OU	3,000.00	11,280.00	.00	.00	.00	11,280.00	.0%
<hr/> 4 CONTRACTED SERVICES							
<a href="#">A3567174 54140 3000 JANITORIAL SUPP</a>	7,500.00	7,500.00	1,648.88	51.10	.00	5,851.12	22.0%
<a href="#">A3567174 54160 3000 UNIFORMS</a>	800.00	800.00	.00	.00	400.00	400.00	50.0%
<a href="#">A3567174 54170 SPORTS SUPPLIES</a>	300.00	300.00	.00	.00	.00	300.00	.0%
<a href="#">A3567174 54170 6016 SPORTS SUPPLIES</a>	1,425.00	1,425.00	.00	.00	.00	1,425.00	.0%
<a href="#">A3567174 54170 6022 SPORTS SUPPLIES</a>	305.00	305.00	.00	.00	.00	305.00	.0%
<a href="#">A3567174 54170 6028 SPORTS SUPPLIES</a>	575.00	575.00	.00	.00	.00	575.00	.0%
<a href="#">A3567174 54170 6031 SPORTS SUPPLIES</a>	1,200.00	1,200.00	.00	.00	.00	1,200.00	.0%
<a href="#">A3567174 54173 JR SLUGGERS SUPPLIE</a>	478.00	478.00	202.00	.00	.00	276.00	42.3%
<a href="#">A3567174 54180 3000 OTHER SUPPLIES</a>	2,500.00	2,500.00	1,123.09	396.85	892.03	484.88	80.6%
<a href="#">A3567174 54410 PRINTING</a>	850.00	850.00	.00	.00	.00	850.00	.0%
<a href="#">A3567174 54520 3000 GAS &amp; OIL</a>	250.00	250.00	.00	.00	.00	250.00	.0%
<a href="#">A3567174 54600 ADVERTISING</a>	500.00	500.00	.00	.00	.00	500.00	.0%
<a href="#">A3567174 54610 3000 REPAIRS &amp; MAINT</a>	15,000.00	34,434.00	14,133.27	464.30	20,279.73	21.00	99.9%
<a href="#">A3567174 54631 CONCESSION EXPENSE</a>	1,210.00	1,210.00	.00	.00	.00	1,210.00	.0%
<a href="#">A3567174 54650 3000 UTILITIES</a>	5,000.00	5,000.00	4,047.09	672.01	.00	952.91	80.9%
<a href="#">A3567174 54670 3000 PHONES</a>	3,000.00	3,000.00	462.96	233.22	.00	2,537.04	15.4%
<a href="#">A3567174 546823 SPORT SUPPLIES</a>	490.00	490.00	.00	.00	.00	490.00	.0%
<a href="#">A3567174 546833 SPORTS SUPPLIES</a>	320.00	320.00	.00	.00	.00	320.00	.0%
<a href="#">A3567174 54720 3000 SERVICE CONTRAC</a>	13,000.00	13,000.00	471.00	60.00	1,045.17	11,483.83	11.7%
TOTAL CONTRACTED SERVICES	54,703.00	74,137.00	22,088.29	1,877.48	22,616.93	29,431.78	60.3%
TOTAL INDOOR RECREATION FACILI	256,338.00	304,052.00	75,414.21	13,982.48	22,616.93	206,020.86	32.2%

7180 VERNON ARENA

06/21/2019 10:52  
u42

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

P 6  
glytdbud

FOR 2019 05

ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>4 CONTRACTED SERVICES</u>							
<a href="#">A3567184 54160 3000 UNIFORMS</a>	.00	400.00	311.95	.00	.00	88.05	78.0%
<a href="#">A3567184 54610 3000 REPAIRS &amp; MAINT</a>	.00	819.68	819.68	.00	.00	.00	100.0%
TOTAL CONTRACTED SERVICES	.00	1,219.68	1,131.63	.00	.00	88.05	92.8%
TOTAL VERNON ARENA	.00	1,219.68	1,131.63	.00	.00	88.05	92.8%
<u>7181 ICE RINKS</u>							
<u>1 PERSONAL SERVICE</u>							
<a href="#">A3567191 51587 INTRO TO ICE</a>	12,500.00	12,500.00	5,424.35	.00	.00	7,075.65	43.4%
<a href="#">A3567191 51590 SKATEGUARDS &amp; INSTR</a>	43,025.00	43,025.00	13,535.79	450.71	.00	29,489.21	31.5%
<a href="#">A3567191 51900 3000 LABORER</a>	164,342.00	164,342.00	58,067.51	11,601.79	.00	106,744.49	35.3%
<a href="#">A3567191 51960 OVERTIME</a>	100.00	100.00	.00	.00	.00	100.00	.0%
<a href="#">A3567191 51960 3000 OVERTIME</a>	9,500.00	9,500.00	2,786.05	1,093.12	.00	6,713.95	29.3%
<a href="#">A3567191 58030 CITY PORTION SOCIAL</a>	4,256.00	4,256.00	1,450.38	34.45	.00	2,805.62	34.1%
<a href="#">A3567191 58030 3000 CITY PORTION SO</a>	13,300.00	13,300.00	4,594.95	960.19	.00	8,705.05	34.5%
TOTAL PERSONAL SERVICE	247,023.00	247,023.00	85,859.03	14,140.26	.00	161,163.97	34.8%
<u>2 EQUIPMENT AND CAPITAL OUTLAY</u>							
<a href="#">A3567192 52200 OFFICE EQUIPMENT</a>	1,500.00	1,500.00	.00	.00	.00	1,500.00	.0%
<a href="#">A3567192 52300 3000 MISCELLANEOUS E</a>	400.00	400.00	.00	.00	.00	400.00	.0%
<a href="#">A3567192 52500 SPORTS EQUIPMENT</a>	2,000.00	2,000.00	.00	.00	.00	2,000.00	.0%
TOTAL EQUIPMENT AND CAPITAL OU	3,900.00	3,900.00	.00	.00	.00	3,900.00	.0%
<u>4 CONTRACTED SERVICES</u>							
<a href="#">A3567194 54110 OFFICE SUPPLIES</a>	500.00	500.00	65.61	.00	.00	434.39	13.1%
<a href="#">A3567194 54140 3000 JANITORIAL SUPP</a>	7,500.00	7,500.00	2,285.30	.00	.00	5,214.70	30.5%
<a href="#">A3567194 54160 3000 UNIFORMS</a>	1,300.00	900.00	.00	.00	800.00	100.00	88.9%

06/21/2019 10:52  
u42

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

P 7  
glytddbud

FOR 2019 05

ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">A3567194 54170 SPORTS SUPPLIES</a>	4,000.00	4,502.00	2,336.25	2,209.20	502.00	1,663.75	63.0%
<a href="#">A3567194 54180 OTHER SUPPLIES</a>	1,430.00	1,430.00	242.91	.00	289.54	897.55	37.2%
<a href="#">A3567194 54180 3000 OTHER SUPPLIES</a>	7,000.00	7,000.00	1,857.95	707.55	.00	5,142.05	26.5%
<a href="#">A3567194 54410 PRINTING</a>	650.00	650.00	.00	.00	.00	650.00	.0%
<a href="#">A3567194 54510 3000 REPAIRS &amp; MAINT</a>	6,000.00	6,000.00	67.20	.00	.00	5,932.80	1.1%
<a href="#">A3567194 54520 GAS &amp; OIL</a>	750.00	750.00	.00	.00	.00	750.00	.0%
<a href="#">A3567194 54600 ADVERTISING</a>	500.00	500.00	.00	.00	.00	500.00	.0%
<a href="#">A3567194 54610 REPAIRS &amp; MAINTENAN</a>	4,000.00	4,000.00	330.54	.00	716.66	2,952.80	26.2%
<a href="#">A3567194 54610 3000 REPAIRS &amp; MAINT</a>	35,000.00	41,226.86	11,868.51	709.69	10,143.29	19,215.06	53.4%
<a href="#">A3567194 54650 3000 UTILITIES</a>	37,000.00	37,000.00	12,861.16	2,515.98	.00	24,138.84	34.8%
<a href="#">A3567194 54670 3000 PHONES</a>	2,100.00	2,100.00	721.23	157.22	.00	1,378.77	34.3%
<a href="#">A3567194 54720 SERVICE CONTRACTS -</a>	6,400.00	6,400.00	2,500.00	1,000.00	.00	3,900.00	39.1%
<a href="#">A3567194 54720 3000 SERVICE CONTRAC</a>	17,000.00	17,218.69	4,803.82	70.00	8,626.02	3,788.85	78.0%
TOTAL CONTRACTED SERVICES	131,130.00	137,677.55	39,940.48	7,369.64	21,077.51	76,659.56	44.3%
TOTAL ICE RINKS	382,053.00	388,600.55	125,799.51	21,509.90	21,077.51	241,723.53	37.8%
7240 WATERFRONT							
1 PERSONAL SERVICE							
<a href="#">A3567241 51900 3000 LABORER</a>	35,756.00	35,756.00	.00	.00	.00	35,756.00	.0%
<a href="#">A3567241 51960 3000 OVERTIME</a>	500.00	500.00	.00	.00	.00	500.00	.0%
<a href="#">A3567241 58030 3000 CITY PORTION SO</a>	2,774.00	2,774.00	.00	.00	.00	2,774.00	.0%
TOTAL PERSONAL SERVICE	39,030.00	39,030.00	.00	.00	.00	39,030.00	.0%
2 EQUIPMENT AND CAPITAL OUTLAY							
<a href="#">A3567242 52300 3000 MISCELLANEOUS E</a>	1,000.00	134.00	.00	.00	.00	134.00	.0%
TOTAL EQUIPMENT AND CAPITAL OU	1,000.00	134.00	.00	.00	.00	134.00	.0%
4 CONTRACTED SERVICES							
<a href="#">A3567244 54140 3000 JANITORIAL SUPP</a>	500.00	500.00	.00	.00	.00	500.00	.0%

06/21/2019 10:52  
u42

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

P 8  
glytddbud

FOR 2019 05

ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">A3567244 54180 3000 OTHER SUPPLIES</a>	500.00	500.00	64.98	.00	.00	435.02	13.0%
<a href="#">A3567244 54720 3000 SERVICE CONTRAC</a>	1,250.00	2,116.00	184.00	.00	1,932.00	.00	100.0%
TOTAL CONTRACTED SERVICES	2,250.00	3,116.00	248.98	.00	1,932.00	935.02	70.0%
TOTAL WATERFRONT	42,280.00	42,280.00	248.98	.00	1,932.00	40,099.02	5.2%
7310 SUMMER PARKING PROGRAM							
1 PERSONAL SERVICE							
<a href="#">A3567311 51940 LABORER (SEASONAL)</a>	17,576.00	17,576.00	.00	.00	.00	17,576.00	.0%
<a href="#">A3567311 58030 CITY PORTION SOCIAL</a>	1,345.00	1,345.00	.00	.00	.00	1,345.00	.0%
TOTAL PERSONAL SERVICE	18,921.00	18,921.00	.00	.00	.00	18,921.00	.0%
4 CONTRACTED SERVICES							
<a href="#">A3567314 54180 OTHER SUPPLIES</a>	1,490.00	1,490.00	.00	.00	.00	1,490.00	.0%
TOTAL CONTRACTED SERVICES	1,490.00	1,490.00	.00	.00	.00	1,490.00	.0%
TOTAL SUMMER PARKING PROGRAM	20,411.00	20,411.00	.00	.00	.00	20,411.00	.0%
7320 BOYS BASKETBALL							
1 PERSONAL SERVICE							
<a href="#">A3567321 51581 SUPERVISION</a>	5,590.00	5,590.00	1,922.54	.00	.00	3,667.46	34.4%
<a href="#">A3567321 58030 CITY PORTION SOCIAL</a>	428.00	428.00	147.11	.00	.00	280.89	34.4%
TOTAL PERSONAL SERVICE	6,018.00	6,018.00	2,069.65	.00	.00	3,948.35	34.4%
4 CONTRACTED SERVICES							
<a href="#">A3567324 54170 SPORTS SUPPLIES</a>	11,374.00	11,094.00	.00	.00	.00	11,094.00	.0%



06/21/2019 10:52  
u42

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

P 9  
glytdbud

FOR 2019 05

ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">A3567324 54781 SUPERVISION</a>	14,920.00	14,920.00	5,600.00	.00	.00	9,320.00	37.5%
TOTAL CONTRACTED SERVICES	26,294.00	26,014.00	5,600.00	.00	.00	20,414.00	21.5%
TOTAL BOYS BASKETBALL	32,312.00	32,032.00	7,669.65	.00	.00	24,362.35	23.9%
7340 SOCCER							
1 PERSONAL SERVICE							
<a href="#">A3567341 51581 SUPERVISION</a>	4,000.00	4,000.00	703.96	532.84	.00	3,296.04	17.6%
<a href="#">A3567341 58030 CITY PORTION SOCIAL</a>	306.00	306.00	53.87	40.77	.00	252.13	17.6%
TOTAL PERSONAL SERVICE	4,306.00	4,306.00	757.83	573.61	.00	3,548.17	17.6%
2 EQUIPMENT AND CAPITAL OUTLAY							
<a href="#">A3567342 52500 SPORTS EQUIPMENT</a>	2,000.00	2,000.00	896.00	.00	.00	1,104.00	44.8%
TOTAL EQUIPMENT AND CAPITAL OU	2,000.00	2,000.00	896.00	.00	.00	1,104.00	44.8%
4 CONTRACTED SERVICES							
<a href="#">A3567344 54170 SPORTS SUPPLIES</a>	9,562.00	9,562.00	3,406.12	3,406.12	.00	6,155.88	35.6%
<a href="#">A3567344 54781 SUPERVISION</a>	2,840.00	2,840.00	.00	.00	.00	2,840.00	.0%
TOTAL CONTRACTED SERVICES	12,402.00	12,402.00	3,406.12	3,406.12	.00	8,995.88	27.5%
TOTAL SOCCER	18,708.00	18,708.00	5,059.95	3,979.73	.00	13,648.05	27.0%
9010 NEW YORK STATE RETIREMENT SYST							
8 EMPLOYEE BENEFITS							
<a href="#">A3769018 58040 OTHER EMPLOYEES RET</a>	63,867.00	63,867.00	15,015.77	.00	.00	48,851.23	23.5%

06/21/2019 10:52  
u42

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

P 10  
glytbdud

FOR 2019 05

ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">A3769018 58040 3000 OTHER EMPLOYEES</a>	86,122.00	86,122.00	21,574.36	.00	.00	64,547.64	25.1%
TOTAL EMPLOYEE BENEFITS	149,989.00	149,989.00	36,590.13	.00	.00	113,398.87	24.4%
TOTAL NEW YORK STATE RETIREMEN	149,989.00	149,989.00	36,590.13	.00	.00	113,398.87	24.4%
9045 LIFE INSURANCE							
4 CONTRACTED SERVICES							
<a href="#">A3769044 54774 LIFE INSURANCE</a>	288.00	288.00	120.00	24.00	.00	168.00	41.7%
<a href="#">A3769044 54774 3000 LIFE INSURANCE</a>	528.00	528.00	200.00	40.00	.00	328.00	37.9%
TOTAL CONTRACTED SERVICES	816.00	816.00	320.00	64.00	.00	496.00	39.2%
TOTAL LIFE INSURANCE	816.00	816.00	320.00	64.00	.00	496.00	39.2%
9050 UNEMPLOYMENT INSURANCE							
4 CONTRACTED SERVICES							
<a href="#">A3769054 54776 UNEMPLOYMENT INSURA</a>	8,000.00	8,000.00	396.00	.00	.00	7,604.00	5.0%
TOTAL CONTRACTED SERVICES	8,000.00	8,000.00	396.00	.00	.00	7,604.00	5.0%
TOTAL UNEMPLOYMENT INSURANCE	8,000.00	8,000.00	396.00	.00	.00	7,604.00	5.0%
9055 DISABILITY INSURANCE							
4 CONTRACTED SERVICES							
<a href="#">A3769074 54770 DISABILITY INSURANC</a>	415.00	415.00	81.90	.00	.00	333.10	19.7%
<a href="#">A3769074 54770 3000 DISABILITY INSU</a>	676.00	676.00	122.85	.00	.00	553.15	18.2%
TOTAL CONTRACTED SERVICES	1,091.00	1,091.00	204.75	.00	.00	886.25	18.8%
TOTAL DISABILITY INSURANCE	1,091.00	1,091.00	204.75	.00	.00	886.25	18.8%

06/21/2019 10:52  
u42

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

P 11  
glytdbud

FOR 2019 05

ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
9060 HOSPITALIZATION							
1 PERSONAL SERVICE							
<a href="#">A3769061 51001 3000 EMPLOYEES HOSPI</a>	2,200.00	2,200.00	550.00	.00	.00	1,650.00	25.0%
<a href="#">A3769061 58030 3000 CITY PORTION SO</a>	168.30	168.30	42.08	.00	.00	126.22	25.0%
TOTAL PERSONAL SERVICE	2,368.30	2,368.30	592.08	.00	.00	1,776.22	25.0%
8 EMPLOYEE BENEFITS							
<a href="#">A3769068 58010 HOSPITALIZATION</a>	127,934.00	127,934.00	45,896.30	8,707.13	.00	82,037.70	35.9%
<a href="#">A3769068 58010 3000 HOSPITALIZATION</a>	196,147.00	196,147.00	70,902.22	13,293.95	.00	125,244.78	36.1%
<a href="#">A3769068 58011 VISION INSURANCE</a>	1,461.00	1,461.00	730.20	243.40	.00	730.80	50.0%
<a href="#">A3769068 58011 3000 VISION INSURANC</a>	3,154.00	3,154.00	1,338.70	389.44	.00	1,815.30	42.4%
<a href="#">A3769068 58013 HRA ADMINISTRATIVE</a>	72.00	72.00	21.80	10.90	.00	50.20	30.3%
<a href="#">A3769068 58014 HRA CO PAY REIMBURS</a>	400.00	400.00	120.00	.00	.00	280.00	30.0%
<a href="#">A3769068 58016 DENTAL PREMIUMS</a>	5,372.00	5,372.00	2,189.22	729.74	.00	3,182.78	40.8%
<a href="#">A3769068 58016 3000 DENTAL PREMIUMS</a>	490.00	490.00	244.68	81.56	.00	245.32	49.9%
TOTAL EMPLOYEE BENEFITS	335,030.00	335,030.00	121,443.12	23,456.12	.00	213,586.88	36.2%
TOTAL HOSPITALIZATION	337,398.30	337,398.30	122,035.20	23,456.12	.00	215,363.10	36.2%
9089 SICK LEAVE							
1 PERSONAL SERVICE							
<a href="#">A3769081 51990 SICK LEAVE</a>	1,900.00	1,900.00	.00	.00	.00	1,900.00	.0%
TOTAL PERSONAL SERVICE	1,900.00	1,900.00	.00	.00	.00	1,900.00	.0%
TOTAL SICK LEAVE	1,900.00	1,900.00	.00	.00	.00	1,900.00	.0%
TOTAL DEPARTMENT OF RECREATION	1,145,775.08	1,206,777.56	312,500.06	63,019.65	90,001.49	804,276.01	33.4%
TOTAL GENERAL FUND	1,145,775.08	1,206,777.56	312,500.06	63,019.65	90,001.49	804,276.01	33.4%
TOTAL REVENUES	-1,233,564.00	-1,247,728.64	-438,316.32	-92,329.92	.00	-809,412.32	
TOTAL EXPENSES	2,379,339.08	2,454,506.20	750,816.38	155,349.57	90,001.49	1,613,688.33	

06/21/2019 10:52  
u42

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

P 12  
glytbdud

FOR 2019 05

ACCOUNTS FOR: H	CAPITAL PROJECTS FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6 DEPARTMENT OF RECREATION								
0000 NOT USED								
0 NOT USED								
<a href="#">H056 42397 1008 SCHOOL DISTRICT CAP</a>		-40,000.00	-40,000.00	.00	.00	.00	-40,000.00	.0%*
<a href="#">H106 42770 1016 ICE RINK CAP IMP MI</a>		.00	.00	-57.87	-14.10	.00	57.87	100.0%
<a href="#">H136 45710 1193 GO BOND PROCEEDS</a>		-73,500.00	-73,500.00	.00	.00	.00	-73,500.00	.0%*
<a href="#">H136 45710 1224 GO BOND PROCEEDS</a>		-146,100.00	-146,100.00	.00	.00	.00	-146,100.00	.0%*
TOTAL NOT USED		-259,600.00	-259,600.00	-57.87	-14.10	.00	-259,542.13	.0%
TOTAL NOT USED		-259,600.00	-259,600.00	-57.87	-14.10	.00	-259,542.13	.0%
7140 RECREATION EXPENSES								
2 EQUIPMENT AND CAPITAL OUTLAY								
<a href="#">H3567142 52000 1008 SCHOOL CAP RECR</a>		40,000.00	76,569.18	4,675.68	3,900.00	55,308.43	16,585.07	78.3%
<a href="#">H3567142 52000 1210 CAPITAL PROJECT</a>		.00	3,812.00	.00	.00	.00	3,812.00	.0%
<a href="#">H3567142 52000 1224 PLAYGROUNDS AND</a>		146,100.00	447,378.55	.00	.00	4,194.57	443,183.98	.9%
<a href="#">H3567142 52000 1225 CAPITAL PROJECT</a>		.00	925.00	925.00	925.00	.00	.00	100.0%
<a href="#">H3567142 52000 1238 NEW RECREATION</a>		.00	2,786.10	.00	.00	2,786.10	.00	100.0%
TOTAL EQUIPMENT AND CAPITAL OU		186,100.00	531,470.83	5,600.68	4,825.00	62,289.10	463,581.05	12.8%
TOTAL RECREATION EXPENSES		186,100.00	531,470.83	5,600.68	4,825.00	62,289.10	463,581.05	12.8%
7180 VERNON ARENA								
2 EQUIPMENT AND CAPITAL OUTLAY								
<a href="#">H3567182 52000 1193 CAPITAL PROJECT</a>		73,500.00	285,786.00	.00	.00	.00	285,786.00	.0%
TOTAL EQUIPMENT AND CAPITAL OU		73,500.00	285,786.00	.00	.00	.00	285,786.00	.0%
TOTAL VERNON ARENA		73,500.00	285,786.00	.00	.00	.00	285,786.00	.0%

06/21/2019 10:52  
u42

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

P 13  
glytddbud

FOR 2019 05

ACCOUNTS FOR: H	CAPITAL PROJECTS FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL DEPARTMENT OF RECREATION		.00	557,656.83	5,542.81	4,810.90	62,289.10	489,824.92	12.2%
TOTAL CAPITAL PROJECTS FUND		.00	557,656.83	5,542.81	4,810.90	62,289.10	489,824.92	12.2%
	TOTAL REVENUES	-259,600.00	-259,600.00	-57.87	-14.10	.00	-259,542.13	
	TOTAL EXPENSES	259,600.00	817,256.83	5,600.68	4,825.00	62,289.10	749,367.05	

06/21/2019 10:52  
u42

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

P 14  
glytddbud

FOR 2019 05

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	1,145,775.08	1,764,434.39	318,042.87	67,830.55	152,290.59	1,294,100.93	26.7%

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