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

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FOR 2019 10

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	24,706.78	2,521.59	.00	.00	100.0%
7140 RECREATION EXPENSES	933,702.00	984,360.09	778,465.81	64,027.71	23,120.58	182,773.70	81.4%
7150 SUMMER RECREATION PROGRAM	169,634.00	179,134.00	162,613.44	845.52	11,603.30	4,917.26	97.3%
7171 INDOOR RECREATION FACILITY	256,338.00	289,997.36	155,754.23	12,554.14	12,243.72	121,999.41	57.9%
7180 VERNON ARENA	.00	1,219.68	1,131.63	.00	.00	88.05	92.8%
7181 ICE RINKS	382,053.00	385,045.55	221,334.55	28,306.91	10,929.81	152,781.19	60.3%
7240 WATERFRONT	42,280.00	20,427.80	1,720.98	184.00	540.00	18,166.82	11.1%
7310 SUMMER PARKING PROGRAM	20,411.00	20,411.00	19,539.62	11.96	.00	871.38	95.7%
7320 BOYS BASKETBALL	32,312.00	32,032.00	7,865.78	131.16	5,570.25	18,595.97	41.9%
7340 SOCCER	18,708.00	18,228.00	14,200.97	2,353.71	.00	4,027.03	77.9%
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	632.00	60.00	.00	184.00	77.5%
9050 UNEMPLOYMENT INSURANCE	8,000.00	8,000.00	2,277.42	467.55	.00	5,722.58	28.5%
9055 DISABILITY INSURANCE	1,091.00	1,091.00	409.50	.00	.00	681.50	37.5%
9060 HOSPITALIZATION	337,398.30	333,148.30	213,036.48	10.90	.00	120,111.82	63.9%
9089 SICK LEAVE	1,900.00	1,900.00	410.66	.00	.00	1,489.34	21.6%
TOTAL DEPARTMENT OF RECREATION	2,379,339.08	2,450,506.56	1,640,689.98	111,475.15	64,007.66	745,808.92	69.6%
TOTAL GENERAL FUND	2,379,339.08	2,450,506.56	1,640,689.98	111,475.15	64,007.66	745,808.92	69.6%

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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	504,900.83	51,664.65	8,134.58	35,880.00	417,356.18	17.3%
7180 VERNON ARENA	73,500.00	357,374.64	12,915.24	12,915.24	343,450.00	1,009.40	99.7%
TOTAL DEPARTMENT OF RECREATION	259,600.00	862,275.47	64,579.89	21,049.82	379,330.00	418,365.58	51.5%
TOTAL CAPITAL PROJECTS FUND	259,600.00	862,275.47	64,579.89	21,049.82	379,330.00	418,365.58	51.5%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	2,638,939.08	3,312,782.03	1,705,269.87	132,524.97	443,337.66	1,164,174.50	64.9%

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