

01/24/2020 18:15  
u42

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

P 1  
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FOR 2019 12

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	.00	.00	.00	100.0%
1930 MEDICAL AND CASUALTY INSUR	.00	.00	.00	.00	.00	.00	.0%
7121 ATHLETIC BANQUET	.00	.00	.00	.00	.00	.00	.0%
7140 RECREATION EXPENSES	933,702.00	985,962.31	927,154.85	73,927.19	20,989.00	37,818.46	96.2%
7150 SUMMER RECREATION PROGRAM	169,634.00	182,806.22	171,915.67	49.49	7,575.00	3,315.55	98.2%
7151 CELEBRATE YOUTH GRANT	.00	.00	.00	.00	.00	.00	.0%
7161 CHILDREN'S SERVICES SUMMER	.00	.00	.00	.00	.00	.00	.0%
7171 INDOOR RECREATION FACILITY	256,338.00	261,416.62	187,081.46	15,907.43	9,440.40	64,894.76	75.2%
7180 VERNON ARENA	.00	1,219.68	1,131.63	.00	.00	88.05	92.8%
7181 ICE RINKS	382,053.00	384,645.55	299,442.08	36,026.79	6,173.01	79,030.46	79.5%
7240 WATERFRONT	42,280.00	19,927.80	2,088.98	184.00	156.00	17,682.82	11.3%
7310 SUMMER PARKING PROGRAM	20,411.00	20,411.00	19,539.62	.00	.00	871.38	95.7%
7320 BOYS BASKETBALL	32,312.00	56,161.74	21,589.30	11,460.70	24,129.74	10,442.70	81.4%
7330 GIRLS BASKETBALL	.00	.00	.00	.00	.00	.00	.0%
7340 SOCCER	18,708.00	22,879.56	20,506.43	5,462.03	.00	2,373.13	89.6%
7350 GIRLS AND BOYS SPRING LACR	.00	.00	.00	.00	.00	.00	.0%
7410 GEYSER RD PARK	.00	.00	.00	.00	.00	.00	.0%
9010 NEW YORK STATE RETIREMENT	149,989.00	150,655.00	147,191.13	110,601.00	.00	3,463.87	97.7%
9030 SOCIAL SECURITY	.00	.00	.00	.00	.00	.00	.0%
9045 LIFE INSURANCE	816.00	816.00	752.00	60.00	.00	64.00	92.2%
9050 UNEMPLOYMENT INSURANCE	8,000.00	8,000.00	2,277.42	.00	.00	5,722.58	28.5%
9055 DISABILITY INSURANCE	1,091.00	1,091.00	614.25	.00	.00	476.75	56.3%
9060 HOSPITALIZATION	337,398.30	333,395.75	271,897.98	21,840.19	.00	61,497.77	81.6%
9089 SICK LEAVE	1,900.00	1,929.18	410.66	.00	.00	1,518.52	21.3%
TOTAL DEPARTMENT OF RECREATION	2,379,339.08	2,456,024.19	2,098,300.24	275,518.82	68,463.15	289,260.80	88.2%
TOTAL GENERAL FUND	2,379,339.08	2,456,024.19	2,098,300.24	275,518.82	68,463.15	289,260.80	88.2%

01/24/2020 18:15  
u42

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P 2  
glytbdud

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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								
7110	PARK & CASINO	.00	.00	.00	.00	.00	.00	.0%
7140	RECREATION EXPENSES	186,100.00	504,900.83	62,972.64	6,336.64	441,928.19	.00	100.0%
7171	INDOOR RECREATION FACILITY	.00	.00	.00	.00	.00	.00	.0%
7180	VERNON ARENA	73,500.00	357,374.64	357,363.01	37,367.77	11.63	.00	100.0%
7410	GEYSER RD PARK	.00	.00	.00	.00	.00	.00	.0%
TOTAL DEPARTMENT OF RECREATION		259,600.00	862,275.47	420,335.65	43,704.41	441,939.82	.00	100.0%
TOTAL CAPITAL PROJECTS FUND		259,600.00	862,275.47	420,335.65	43,704.41	441,939.82	.00	100.0%

01/24/2020 18:15  
u42

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P 3  
glytddbud

FOR 2019 12

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	2,638,939.08	3,318,299.66	2,518,635.89	319,223.23	510,402.97	289,260.80	91.3%

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