

02/21/2020 12:05
u42

CITY OF SARATOGA SPRINGS LIVE
YEAR-TO-DATE BUDGET REPORT
JANUARY 2020

P 1
glytddbud

FOR 2020 01

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	25,827.19	25,827.19	2,029.28	2,029.28	.00	23,797.91	7.9%
7140 RECREATION EXPENSES	955,942.00	955,942.00	59,497.08	59,497.08	10,356.48	886,088.44	7.3%
7150 SUMMER RECREATION PROGRAM	182,953.00	182,953.00	.00	.00	.00	182,953.00	.0%
7171 INDOOR RECREATION FACILITY	274,939.81	274,939.81	11,996.94	11,996.94	3,523.52	259,419.35	5.6%
7181 ICE RINKS	422,322.38	422,322.38	30,461.58	30,461.58	2,691.12	389,169.68	7.9%
7240 WATERFRONT	41,753.00	41,753.00	.00	.00	1,463.38	40,289.62	3.5%
7310 SUMMER PARKING PROGRAM	21,835.00	21,835.00	.00	.00	.00	21,835.00	.0%
7320 BOYS BASKETBALL	33,075.00	33,075.00	2,827.86	2,827.86	.00	30,247.14	8.5%
7340 SOCCER	19,379.00	19,379.00	.00	.00	.00	19,379.00	.0%
9010 NEW YORK STATE RETIREMENT	152,343.37	152,343.37	.00	.00	.00	152,343.37	.0%
9045 LIFE INSURANCE	816.00	816.00	60.00	60.00	.00	756.00	7.4%
9050 UNEMPLOYMENT INSURANCE	5,590.00	5,590.00	.00	.00	.00	5,590.00	.0%
9055 DISABILITY INSURANCE	874.00	874.00	.00	.00	.00	874.00	.0%
9060 HOSPITALIZATION	352,160.00	352,160.00	292.08	292.08	.00	351,867.92	.1%
TOTAL DEPARTMENT OF RECREATION	2,489,809.75	2,489,809.75	107,164.82	107,164.82	18,034.50	2,364,610.43	5.0%
TOTAL GENERAL FUND	2,489,809.75	2,489,809.75	107,164.82	107,164.82	18,034.50	2,364,610.43	5.0%

02/21/2020 12:05
u42

CITY OF SARATOGA SPRINGS LIVE
YEAR-TO-DATE BUDGET REPORT
JANUARY 2020

P 2
glytddbud

FOR 2020 01

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	40,000.00	40,000.00	.00	.00	.00	40,000.00	.0%
7180	VERNON ARENA	303,325.00	303,325.00	.00	.00	.00	303,325.00	.0%
TOTAL DEPARTMENT OF RECREATION		343,325.00	343,325.00	.00	.00	.00	343,325.00	.0%
TOTAL CAPITAL PROJECTS FUND		343,325.00	343,325.00	.00	.00	.00	343,325.00	.0%

02/21/2020 12:05
u42

CITY OF SARATOGA SPRINGS LIVE
YEAR-TO-DATE BUDGET REPORT
JANUARY 2020

P 3
glytddbud

FOR 2020 01

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	2,833,134.75	2,833,134.75	107,164.82	107,164.82	18,034.50	2,707,935.43	4.4%

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