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

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FOR 2020 06

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	23,911.47	.00	.00	1,915.72	92.6%
7140 RECREATION EXPENSES	955,942.00	832,424.44	343,332.73	41,930.05	15,456.48	473,635.23	43.1%
7150 SUMMER RECREATION PROGRAM	182,953.00	14,352.25	1,024.00	.00	2,868.25	10,460.00	27.1%
7171 INDOOR RECREATION FACILITY	274,939.81	164,795.51	69,448.19	6,734.97	6,231.20	89,116.12	45.9%
7181 ICE RINKS	422,322.38	402,561.45	164,266.84	13,922.15	16,470.60	221,824.01	44.9%
7240 WATERFRONT	41,753.00	2,500.00	736.00	.00	1,266.52	497.48	80.1%
7310 SUMMER PARKING PROGRAM	21,835.00	21,835.00	.00	.00	.00	21,835.00	.0%
7320 BOYS BASKETBALL	33,075.00	34,405.00	7,732.79	.00	1,330.00	25,342.21	26.3%
7340 SOCCER	19,379.00	12,500.00	1,273.39	1,273.39	2,982.50	8,244.11	34.0%
9010 NEW YORK STATE RETIREMENT	152,343.37	152,343.37	36,637.00	.00	.00	115,706.37	24.0%
9045 LIFE INSURANCE	816.00	816.00	340.00	56.00	.00	476.00	41.7%
9050 UNEMPLOYMENT INSURANCE	5,590.00	5,590.00	110.00	.00	.00	5,480.00	2.0%
9055 DISABILITY INSURANCE	874.00	874.00	182.00	.00	.00	692.00	20.8%
9060 HOSPITALIZATION	352,160.00	352,670.00	138,061.85	24,568.53	.00	214,608.15	39.1%
TOTAL DEPARTMENT OF RECREATION	2,489,809.75	2,023,494.21	787,056.26	88,485.09	46,605.55	1,189,832.40	41.2%
TOTAL GENERAL FUND	2,489,809.75	2,023,494.21	787,056.26	88,485.09	46,605.55	1,189,832.40	41.2%

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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	40,000.00	490,753.19	13,273.59	1,409.91	53,595.00	423,884.60	13.6%
7180 VERNON ARENA	303,325.00	303,336.63	.00	.00	.00	303,336.63	.0%
TOTAL DEPARTMENT OF RECREATION	343,325.00	794,089.82	13,273.59	1,409.91	53,595.00	727,221.23	8.4%
TOTAL CAPITAL PROJECTS FUND	343,325.00	794,089.82	13,273.59	1,409.91	53,595.00	727,221.23	8.4%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	2,833,134.75	2,817,584.03	800,329.85	89,895.00	100,200.55	1,917,053.63	32.0%

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