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

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FOR 2020 12

ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
6 DEPARTMENT OF RECREATION							
1910 LIABILITY INSURANCE	25,827.19	23,911.47	23,911.47	.00	.00	.00	100.0%
7140 RECREATION EXPENSES	955,942.00	808,665.22	700,215.35	72,839.24	12,753.97	95,695.90	88.2%
7150 SUMMER RECREATION PROGRAM	182,953.00	85,739.25	54,679.62	.00	13,325.00	17,734.63	79.3%
7171 INDOOR RECREATION FACILITY	274,939.81	183,869.59	134,999.87	10,521.94	8,538.21	40,331.51	78.1%
7181 ICE RINKS	422,322.38	384,733.29	277,533.85	26,883.16	14,918.64	92,280.80	76.0%
7240 WATERFRONT	41,753.00	3,500.00	2,208.00	368.00	208.52	1,083.48	69.0%
7310 SUMMER PARKING PROGRAM	21,835.00	21,835.00	663.12	.00	.00	21,171.88	3.0%
7320 BOYS BASKETBALL	33,075.00	32,555.00	12,709.12	3,025.17	4,397.25	15,448.63	52.5%
7340 SOCCER	19,379.00	12,850.00	4,295.21	203.10	4,585.00	3,969.79	69.1%
9010 NEW YORK STATE RETIREMENT	152,343.37	152,343.37	150,175.67	113,538.67	.00	2,167.70	98.6%
9045 LIFE INSURANCE	816.00	796.00	652.00	52.00	.00	144.00	81.9%
9050 UNEMPLOYMENT INSURANCE	5,590.00	56,750.16	35,589.78	.00	.00	21,160.38	62.7%
9055 DISABILITY INSURANCE	874.00	874.00	523.25	.00	.00	350.75	59.9%
9060 HOSPITALIZATION	352,160.00	353,260.00	274,486.48	24,072.62	.00	78,773.52	77.7%
TOTAL DEPARTMENT OF RECREATION	2,489,809.75	2,121,682.35	1,672,642.79	251,503.90	58,726.59	390,312.97	81.6%
TOTAL GENERAL FUND	2,489,809.75	2,121,682.35	1,672,642.79	251,503.90	58,726.59	390,312.97	81.6%

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ACCOUNTS FOR: H	CAPITAL PROJECTS FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
6 DEPARTMENT OF RECREATION								
7140	RECREATION EXPENSES	40,000.00	490,753.19	25,058.59	.00	465,694.60	.00	100.0%
7180	VERNON ARENA	303,325.00	303,336.63	.00	.00	303,336.63	.00	100.0%
TOTAL DEPARTMENT OF RECREATION		343,325.00	794,089.82	25,058.59	.00	769,031.23	.00	100.0%
TOTAL CAPITAL PROJECTS FUND		343,325.00	794,089.82	25,058.59	.00	769,031.23	.00	100.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	2,833,134.75	2,915,772.17	1,697,701.38	251,503.90	827,757.82	390,312.97	86.6%

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