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CITY OF SARATOGA SPRINGS LIVE
YEAR-TO-DATE BUDGET REPORT
JANUARY 2021

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FOR 2021 01

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	30,595.00	30,595.00	2,719.07	2,719.07	.00	27,875.93	8.9%
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	774,108.58	774,108.58	64,295.53	64,295.53	6,241.82	703,571.23	9.1%
7150 SUMMER RECREATION PROGRAM	154,378.51	154,378.51	.00	.00	.00	154,378.51	.0%
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	153,466.84	153,466.84	6,590.72	6,590.72	3,798.97	143,077.15	6.8%
7180 VERNON ARENA	.00	.00	.00	.00	.00	.00	.0%
7181 ICE RINKS	349,528.31	349,528.31	15,093.18	15,093.18	12,783.62	321,651.51	8.0%
7240 WATERFRONT	2,300.00	2,300.00	.00	.00	2,002.52	297.48	87.1%
7310 SUMMER PARKING PROGRAM	22,113.95	22,113.95	.00	.00	.00	22,113.95	.0%
7320 BOYS BASKETBALL	29,759.44	29,759.44	514.31	514.31	.00	29,245.13	1.7%
7330 GIRLS BASKETBALL	.00	.00	.00	.00	.00	.00	.0%
7340 SOCCER	15,736.36	15,736.36	.00	.00	.00	15,736.36	.0%
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	166,911.76	166,911.76	.00	.00	.00	166,911.76	.0%
9030 SOCIAL SECURITY	.00	.00	.00	.00	.00	.00	.0%
9045 LIFE INSURANCE	705.60	705.60	52.00	52.00	.00	653.60	7.4%
9050 UNEMPLOYMENT INSURANCE	40,000.00	40,000.00	.00	.00	.00	40,000.00	.0%
9055 DISABILITY INSURANCE	917.49	917.49	.00	.00	.00	917.49	.0%
9060 HOSPITALIZATION	292,207.79	292,207.79	23,842.53	23,842.53	.00	268,365.26	8.2%
9089 SICK LEAVE	.00	.00	.00	.00	.00	.00	.0%
TOTAL DEPARTMENT OF RECREATION	2,032,729.63	2,032,729.63	113,107.34	113,107.34	24,826.93	1,894,795.36	6.8%
TOTAL GENERAL FUND	2,032,729.63	2,032,729.63	113,107.34	113,107.34	24,826.93	1,894,795.36	6.8%

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FOR 2021 01

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	2,032,729.63	2,032,729.63	113,107.34	113,107.34	24,826.93	1,894,795.36	6.8%

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