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

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FOR 2021 06

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	28,971.92	28,971.92	.00	.00	.00	100.0%
7140	RECREATION EXPENSES	774,108.58	793,093.58	364,285.68	61,797.10	5,893.22	422,914.68	46.7%
7150	SUMMER RECREATION PROGRAM	154,378.51	165,003.51	3,047.24	2,027.24	2,720.12	159,236.15	3.5%
7171	INDOOR RECREATION FACILITY	153,466.84	167,392.47	56,163.03	8,508.04	7,181.24	104,048.20	37.8%
7181	ICE RINKS	349,528.31	368,678.04	146,980.32	14,377.99	22,472.99	199,224.73	46.0%
7240	WATERFRONT	2,300.00	2,300.00	676.08	154.04	1,326.44	297.48	87.1%
7310	SUMMER PARKING PROGRAM	22,113.95	22,113.95	62.45	62.45	.00	22,051.50	.3%
7320	BOYS BASKETBALL	29,759.44	29,856.69	2,378.92	.00	.00	27,477.77	8.0%
7340	SOCCER	15,736.36	18,872.36	8,527.78	816.14	85.00	10,259.58	45.6%
9010	NEW YORK STATE RETIREMENT	166,911.76	166,911.76	.00	.00	.00	166,911.76	.0%
9045	LIFE INSURANCE	705.60	705.60	304.00	48.00	.00	401.60	43.1%
9050	UNEMPLOYMENT INSURANCE	40,000.00	32,634.00	.00	.00	.00	32,634.00	.0%
9055	DISABILITY INSURANCE	917.49	917.49	163.80	.00	.00	753.69	17.9%
9060	HOSPITALIZATION	292,207.79	292,565.63	144,672.41	24,933.16	.00	147,893.22	49.4%
TOTAL DEPARTMENT OF RECREATION		2,032,729.63	2,090,017.00	756,233.63	112,724.16	39,679.01	1,294,104.36	38.1%
TOTAL GENERAL FUND		2,032,729.63	2,090,017.00	756,233.63	112,724.16	39,679.01	1,294,104.36	38.1%

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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	.00	495,694.60	49,487.55	2,479.00	25,555.00	420,652.05	15.1%
7180 VERNON ARENA	.00	204,336.63	152,400.00	152,400.00	22,246.00	29,690.63	85.5%
TOTAL DEPARTMENT OF RECREATION	.00	700,031.23	201,887.55	154,879.00	47,801.00	450,342.68	35.7%
TOTAL CAPITAL PROJECTS FUND	.00	700,031.23	201,887.55	154,879.00	47,801.00	450,342.68	35.7%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	2,032,729.63	2,790,048.23	958,121.18	267,603.16	87,480.01	1,744,447.04	37.5%

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