

07/31/2021 09:53  
u42

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

P 1  
glytddbud

FOR 2021 07

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	846,205.30	446,743.96	82,458.28	5,002.48	394,458.86	53.4%
7150 SUMMER RECREATION PROGRAM	154,378.51	165,003.51	49,545.85	46,498.61	1,285.12	114,172.54	30.8%
7171 INDOOR RECREATION FACILITY	153,466.84	191,821.81	65,854.05	9,691.02	24,712.42	101,255.34	47.2%
7181 ICE RINKS	349,528.31	393,107.38	163,447.47	16,467.15	20,027.71	209,632.20	46.7%
7240 WATERFRONT	2,300.00	26,729.34	830.12	154.04	1,172.40	24,726.82	7.5%
7310 SUMMER PARKING PROGRAM	22,113.95	22,113.95	4,929.70	4,867.25	.00	17,184.25	22.3%
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	8,636.51	108.73	85.00	10,150.85	46.2%
9010 NEW YORK STATE RETIREMENT	166,911.76	178,004.49	.00	.00	.00	178,004.49	.0%
9045 LIFE INSURANCE	705.60	705.60	352.00	48.00	.00	353.60	49.9%
9050 UNEMPLOYMENT INSURANCE	40,000.00	32,634.00	.00	.00	.00	32,634.00	.0%
9055 DISABILITY INSURANCE	917.49	917.49	318.51	154.71	.00	598.98	34.7%
9060 HOSPITALIZATION	292,207.79	352,217.31	168,226.75	23,554.34	.00	183,990.56	47.8%
TOTAL DEPARTMENT OF RECREATION	2,032,729.63	2,287,161.15	940,235.76	184,002.13	52,285.13	1,294,640.26	43.4%
TOTAL GENERAL FUND	2,032,729.63	2,287,161.15	940,235.76	184,002.13	52,285.13	1,294,640.26	43.4%

07/31/2021 09:53  
u42

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

P 2  
glytddbud

FOR 2021 07

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	53,531.55	4,044.00	25,555.00	416,608.05	16.0%
7180	VERNON ARENA	.00	204,336.63	152,400.00	.00	22,246.00	29,690.63	85.5%
TOTAL DEPARTMENT OF RECREATION		.00	700,031.23	205,931.55	4,044.00	47,801.00	446,298.68	36.2%
TOTAL CAPITAL PROJECTS FUND		.00	700,031.23	205,931.55	4,044.00	47,801.00	446,298.68	36.2%

07/31/2021 09:53  
u42

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

P 3  
glytdbud

FOR 2021 07

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	2,032,729.63	2,987,192.38	1,146,167.31	188,046.13	100,086.13	1,740,938.94	41.7%

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