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CITY OF SARATOGA SPRINGS LIVE
YEAR-TO-DATE BUDGET REPORT
AUGUST 2021 EXPENSE SUMMARY

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FOR 2021 08

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	849,217.10	514,469.28	67,725.32	2,083.72	332,664.10	60.8%
7150 SUMMER RECREATION PROGRAM	154,378.51	165,003.51	92,809.61	43,263.76	850.00	71,343.90	56.8%
7171 INDOOR RECREATION FACILITY	153,466.84	198,539.09	82,678.03	16,823.98	24,509.70	91,351.36	54.0%
7181 ICE RINKS	349,528.31	386,390.10	179,553.13	16,105.66	19,231.91	187,605.06	51.4%
7240 WATERFRONT	2,300.00	26,729.34	1,138.20	308.08	864.32	24,726.82	7.5%
7310 SUMMER PARKING PROGRAM	22,113.95	22,113.95	14,970.81	10,041.11	.00	7,143.14	67.7%
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	.00	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	400.00	48.00	.00	305.60	56.7%
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	.00	.00	598.98	34.7%
9060 HOSPITALIZATION	292,207.79	352,217.31	191,781.01	23,554.26	.00	160,436.30	54.4%
TOTAL DEPARTMENT OF RECREATION	2,032,729.63	2,290,172.95	1,118,105.93	177,870.17	47,624.65	1,124,442.37	50.9%
TOTAL GENERAL FUND	2,032,729.63	2,290,172.95	1,118,105.93	177,870.17	47,624.65	1,124,442.37	50.9%

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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	744,994.23	56,492.80	2,961.25	25,555.00	662,946.43	11.0%
7180 VERNON ARENA	.00	204,336.63	174,646.00	22,246.00	6,237.00	23,453.63	88.5%
TOTAL DEPARTMENT OF RECREATION	.00	949,330.86	231,138.80	25,207.25	31,792.00	686,400.06	27.7%
TOTAL CAPITAL PROJECTS FUND	.00	949,330.86	231,138.80	25,207.25	31,792.00	686,400.06	27.7%

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FOR 2021 08

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	2,032,729.63	3,239,503.81	1,349,244.73	203,077.42	79,416.65	1,810,842.43	44.1%

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