

02/16/2022 21:43  
u42

CITY OF SARATOGA SPRINGS LIVE  
YEAR-TO-DATE BUDGET REPORT  
JANUARY 2022

P 1  
glytbdud

FOR 2022 01

ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
6 DEPARTMENT OF RECREATION							
1910 LIABILITY INSURANCE							
63,368.00	63,368.00		14,776.27	14,776.27	0.00	48,591.73	23.3%
7140 RECREATION EXPENSES							
1,023,815.00	1,023,815.00		63,731.99	63,731.99	11,865.00	948,218.01	7.4%
7150 SUMMER RECREATION PROGRAM							
208,680.00	208,680.00		0.00	0.00	0.00	208,680.00	.0%
7171 INDOOR RECREATION FACILITY							
275,343.63	275,343.63		8,335.98	8,335.98	7,800.26	259,207.39	5.9%
7180 VERNON ARENA							
4,250.00	4,250.00		0.00	0.00	0.00	4,250.00	.0%
7181 ICE RINKS							
437,409.52	437,409.52		10,122.46	10,122.46	19,195.06	408,092.00	6.7%
7240 WATERFRONT							
43,143.00	43,143.00		0.00	0.00	2,300.00	40,843.00	5.3%
7310 SUMMER PARKING PROGRAM							
26,995.00	26,995.00		0.00	0.00	0.00	26,995.00	.0%
7320 BOYS BASKETBALL							
33,663.00	33,663.00		1,174.37	1,174.37	0.00	32,488.63	3.5%
7340 SOCCER							
21,567.00	21,567.00		0.00	0.00	0.00	21,567.00	.0%
9010 NEW YORK STATE RETIREMENT							
137,890.89	137,890.89		39,250.78	39,250.78	0.00	98,640.11	28.5%
9045 LIFE INSURANCE							
831.60	831.60		0.00	0.00	0.00	831.60	.0%
9050 UNEMPLOYMENT INSURANCE							
33,104.00	33,104.00		0.00	0.00	0.00	33,104.00	.0%
9055 DISABILITY INSURANCE							
1,009.24	1,009.24		0.00	0.00	0.00	1,009.24	.0%
9060 HOSPITALIZATION							
343,243.20	343,243.20		267.74	267.74	0.00	342,975.46	.1%
TOTAL DEPARTMENT OF RECREATION							
2,654,313.08	2,654,313.08		137,659.59	137,659.59	41,160.32	2,475,493.17	6.7%
TOTAL GENERAL FUND							
2,654,313.08	2,654,313.08		137,659.59	137,659.59	41,160.32	2,475,493.17	6.7%

02/16/2022 21:43  
u42

CITY OF SARATOGA SPRINGS LIVE  
YEAR-TO-DATE BUDGET REPORT  
JANUARY 2022

P 2  
glytdbud

FOR 2022 01

ACCOUNTS FOR: H CAPITAL PROJECTS FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
6 DEPARTMENT OF RECREATION							
7110 PARK & CASINO	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	.0%
7140 RECREATION EXPENSES	172,000.00	172,000.00	0.00	0.00	0.00	172,000.00	.0%
7180 VERNON ARENA	117,000.00	117,000.00	0.00	0.00	0.00	117,000.00	.0%
TOTAL DEPARTMENT OF RECREATION	339,000.00	339,000.00	0.00	0.00	0.00	339,000.00	.0%
TOTAL CAPITAL PROJECTS FUND	339,000.00	339,000.00	0.00	0.00	0.00	339,000.00	.0%

02/16/2022 21:43  
u42

CITY OF SARATOGA SPRINGS LIVE  
YEAR-TO-DATE BUDGET REPORT  
JANUARY 2022

P 3  
glytdbud

FOR 2022 01

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
GRAND TOTAL 2,993,313.08	2,993,313.08	137,659.59	137,659.59	41,160.32	2,814,493.17	6.0%

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