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

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FOR 2021 11

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%
1930	MEDICAL AND CASUALTY INSUR	.00	4,800.00	4,800.00	.00	.00	.00	100.0%
7140	RECREATION EXPENSES	774,108.58	850,121.92	729,234.72	69,945.95	2,498.72	118,388.48	86.1%
7150	SUMMER RECREATION PROGRAM	154,378.51	165,003.51	95,615.64	.00	850.00	68,537.87	58.5%
7171	INDOOR RECREATION FACILITY	153,466.84	198,267.44	116,096.73	10,901.69	23,249.18	58,921.53	70.3%
7181	ICE RINKS	349,528.31	394,013.10	227,881.02	15,826.95	20,720.95	145,411.13	63.1%
7240	WATERFRONT	2,300.00	26,729.34	1,600.32	154.04	162.20	24,966.82	6.6%
7310	SUMMER PARKING PROGRAM	22,113.95	21,213.95	20,152.62	.00	.00	1,061.33	95.0%
7320	BOYS BASKETBALL	29,759.44	29,856.69	3,678.02	927.78	.00	26,178.67	12.3%
7340	SOCCER	15,736.36	17,872.36	15,615.92	519.35	85.00	2,171.44	87.9%
9010	NEW YORK STATE RETIREMENT	166,911.76	178,004.49	38,165.34	.00	.00	139,839.15	21.4%
9045	LIFE INSURANCE	705.60	705.60	544.00	48.00	.00	161.60	77.1%
9050	UNEMPLOYMENT INSURANCE	40,000.00	32,634.00	.00	.00	.00	32,634.00	.0%
9055	DISABILITY INSURANCE	917.49	917.49	468.66	.00	.00	448.83	51.1%
9060	HOSPITALIZATION	292,207.79	352,301.31	240,079.06	.00	.00	112,222.25	68.1%
TOTAL DEPARTMENT OF RECREATION		2,032,729.63	2,301,413.12	1,522,903.97	98,323.76	47,566.05	730,943.10	68.2%
TOTAL GENERAL FUND		2,032,729.63	2,301,413.12	1,522,903.97	98,323.76	47,566.05	730,943.10	68.2%

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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	746,571.23	72,087.30	.00	11,537.50	662,946.43	11.2%
7180 VERNON ARENA	.00	204,336.63	180,883.00	.00	.00	23,453.63	88.5%
TOTAL DEPARTMENT OF RECREATION	.00	950,907.86	252,970.30	.00	11,537.50	686,400.06	27.8%
TOTAL CAPITAL PROJECTS FUND	.00	950,907.86	252,970.30	.00	11,537.50	686,400.06	27.8%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	2,032,729.63	3,252,320.98	1,775,874.27	98,323.76	59,103.55	1,417,343.16	56.4%

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