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

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FOR 2021 09

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	4,800.00	.00	.00	100.0%
7140	RECREATION EXPENSES	774,108.58	849,217.10	578,717.44	64,248.16	1,967.56	268,532.10	68.4%
7150	SUMMER RECREATION PROGRAM	154,378.51	165,003.51	95,459.64	2,650.03	850.00	68,693.87	58.4%
7171	INDOOR RECREATION FACILITY	153,466.84	198,539.09	91,165.93	8,487.90	23,065.10	84,308.06	57.5%
7181	ICE RINKS	349,528.31	386,390.10	194,118.98	14,565.85	24,442.55	167,828.57	56.6%
7240	WATERFRONT	2,300.00	26,729.34	1,292.24	154.04	470.28	24,966.82	6.6%
7310	SUMMER PARKING PROGRAM	22,113.95	22,113.95	20,152.62	5,181.81	.00	1,961.33	91.1%
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	13,407.67	4,771.16	85.00	5,379.69	71.5%
9010	NEW YORK STATE RETIREMENT	166,911.76	178,004.49	38,165.34	38,165.34	.00	139,839.15	21.4%
9045	LIFE INSURANCE	705.60	705.60	448.00	48.00	.00	257.60	63.5%
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	352,301.31	216,521.77	24,740.76	.00	135,779.54	61.5%
TOTAL DEPARTMENT OF RECREATION		2,032,729.63	2,295,056.95	1,285,918.98	167,813.05	50,880.49	958,257.48	58.2%
TOTAL GENERAL FUND		2,032,729.63	2,295,056.95	1,285,918.98	167,813.05	50,880.49	958,257.48	58.2%

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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	744,994.23	70,510.30	14,017.50	11,537.50	662,946.43	11.0%
7180 VERNON ARENA	.00	204,336.63	180,883.00	6,237.00	.00	23,453.63	88.5%
TOTAL DEPARTMENT OF RECREATION	.00	949,330.86	251,393.30	20,254.50	11,537.50	686,400.06	27.7%
TOTAL CAPITAL PROJECTS FUND	.00	949,330.86	251,393.30	20,254.50	11,537.50	686,400.06	27.7%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	2,032,729.63	3,244,387.81	1,537,312.28	188,067.55	62,417.99	1,644,657.54	49.3%

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