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

2022

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FOR 2022 01

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	63,368.00	63,368.00	.00	.00	.00	63,368.00	.0%
7140	RECREATION EXPENSES	1,023,815.00	1,023,815.00	.00	.00	.00	1,023,815.00	.0%
7150	SUMMER RECREATION PROGRAM	208,680.00	208,680.00	.00	.00	.00	208,680.00	.0%
7171	INDOOR RECREATION FACILITY	275,343.63	275,343.63	.00	.00	.00	275,343.63	.0%
7180	VERNON ARENA	4,250.00	4,250.00	.00	.00	.00	4,250.00	.0%
7181	ICE RINKS	437,409.52	437,409.52	.00	.00	.00	437,409.52	.0%
7240	WATERFRONT	43,143.00	43,143.00	.00	.00	.00	43,143.00	.0%
7310	SUMMER PARKING PROGRAM	26,995.00	26,995.00	.00	.00	.00	26,995.00	.0%
7320	BOYS BASKETBALL	33,663.00	33,663.00	.00	.00	.00	33,663.00	.0%
7340	SOCCER	21,567.00	21,567.00	.00	.00	.00	21,567.00	.0%
9010	NEW YORK STATE RETIREMENT	137,890.89	137,890.89	.00	.00	.00	137,890.89	.0%
9045	LIFE INSURANCE	831.60	831.60	.00	.00	.00	831.60	.0%
9050	UNEMPLOYMENT INSURANCE	33,104.00	33,104.00	.00	.00	.00	33,104.00	.0%
9055	DISABILITY INSURANCE	1,009.24	1,009.24	.00	.00	.00	1,009.24	.0%
9060	HOSPITALIZATION	343,243.20	343,243.20	.00	.00	.00	343,243.20	.0%
TOTAL DEPARTMENT OF RECREATION		2,654,313.08	2,654,313.08	.00	.00	.00	2,654,313.08	.0%
TOTAL GENERAL FUND		2,654,313.08	2,654,313.08	.00	.00	.00	2,654,313.08	.0%

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

2022

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FOR 2022 01

ACCOUNTS FOR: H	CAPITAL PROJECTS FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
6 DEPARTMENT OF RECREATION								
7110	PARK & CASINO	50,000.00	50,000.00	.00	.00	.00	50,000.00	.0%
7140	RECREATION EXPENSES	172,000.00	172,000.00	.00	.00	.00	172,000.00	.0%
7180	VERNON ARENA	117,000.00	117,000.00	.00	.00	.00	117,000.00	.0%
TOTAL DEPARTMENT OF RECREATION		339,000.00	339,000.00	.00	.00	.00	339,000.00	.0%
TOTAL CAPITAL PROJECTS FUND		339,000.00	339,000.00	.00	.00	.00	339,000.00	.0%

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FOR 2022 01

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	2,993,313.08	2,993,313.08	.00	.00	.00	2,993,313.08	.0%

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