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

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FOR 2021 10

| 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 | 847,474.25 | 659,288.77 | 80,571.33 | 2,389.44 | 185,796.04 | 78.1% |
| 7150 SUMMER RECREATION PROGRAM | 154,378.51 | 165,003.51 | 95,615.64 | 156.00 | 850.00 | 68,537.87 | 58.5% |
| 7171 INDOOR RECREATION FACILITY | 153,466.84 | 196,858.94 | 105,195.04 | 14,029.11 | 22,888.16 | 68,775.74 | 65.1% |
| 7181 ICE RINKS | 349,528.31 | 394,013.10 | 212,054.07 | 17,935.09 | 21,174.13 | 160,784.90 | 59.2% |
| 7240 WATERFRONT | 2,300.00 | 26,729.34 | 1,446.28 | 154.04 | 316.24 | 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 | 2,750.24 | 371.32 | .00 | 27,106.45 | 9.2% |
| 7340 SOCCER | 15,736.36 | 17,872.36 | 15,096.57 | 1,688.90 | 85.00 | 2,690.79 | 84.9% |
| 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 | 496.00 | 48.00 | .00 | 209.60 | 70.3% |
| 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 | 150.15 | .00 | 448.83 | 51.1% |
| 9060 HOSPITALIZATION | 292,207.79 | 352,301.31 | 240,079.06 | 23,557.29 | .00 | 112,222.25 | 68.1% |
| TOTAL DEPARTMENT OF RECREATION | 2,032,729.63 | 2,297,356.95 | 1,424,580.21 | 138,661.23 | 47,702.97 | 825,073.77 | 64.1% |
| TOTAL GENERAL FUND | 2,032,729.63 | 2,297,356.95 | 1,424,580.21 | 138,661.23 | 47,702.97 | 825,073.77 | 64.1% |

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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 | 1,577.00 | 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 | 1,577.00 | 11,537.50 | 686,400.06 | 27.8% |
| TOTAL CAPITAL PROJECTS FUND | .00 | 950,907.86 | 252,970.30 | 1,577.00 | 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 | 3,248,264.81 | 1,677,550.51 | 140,238.23 | 59,240.47 | 1,511,473.83 | 53.5% |

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