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

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FOR 2021 12

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	878,883.09	824,033.61	94,798.89	10,808.76	44,040.72	95.0%
7150	SUMMER RECREATION PROGRAM	154,378.51	163,503.51	97,092.59	1,476.95	4,350.00	62,060.92	62.0%
7171	INDOOR RECREATION FACILITY	153,466.84	203,903.10	129,431.05	13,334.32	26,860.82	47,611.23	76.7%
7181	ICE RINKS	349,528.31	369,931.27	263,749.69	35,868.67	15,405.45	90,776.13	75.5%
7240	WATERFRONT	2,300.00	24,129.34	1,600.32	.00	308.20	22,220.82	7.9%
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	30,813.01	16,575.60	12,897.58	.00	14,237.41	53.8%
7340	SOCCER	15,736.36	17,872.36	15,670.54	54.62	85.00	2,116.82	88.2%
9010	NEW YORK STATE RETIREMENT	166,911.76	178,004.49	154,632.56	116,467.22	.00	23,371.93	86.9%
9045	LIFE INSURANCE	705.60	705.60	596.00	52.00	.00	109.60	84.5%
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	352,059.31	288,155.39	48,076.33	.00	63,903.92	81.8%
TOTAL DEPARTMENT OF RECREATION		2,032,729.63	2,308,342.44	1,845,930.55	323,026.58	57,818.23	404,593.66	82.5%
TOTAL GENERAL FUND		2,032,729.63	2,308,342.44	1,845,930.55	323,026.58	57,818.23	404,593.66	82.5%

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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	76,087.30	4,000.00	670,483.93	.00	100.0%
7180 VERNON ARENA	.00	204,336.63	180,883.00	.00	23,453.63	.00	100.0%
TOTAL DEPARTMENT OF RECREATION	.00	950,907.86	256,970.30	4,000.00	693,937.56	.00	100.0%
TOTAL CAPITAL PROJECTS FUND	.00	950,907.86	256,970.30	4,000.00	693,937.56	.00	100.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	2,032,729.63	3,259,250.30	2,102,900.85	327,026.58	751,755.79	404,593.66	87.6%

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