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CITY OF SARATOGA SPRINGS LIVE
YEAR-TO-DATE BUDGET REPORT
MARCH 2022

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FOR 2022 03

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	56,110.20	37,233.08	.00	7,257.80	88.5%
7140 RECREATION EXPENSES	1,023,815.00	1,023,815.00	220,070.40	74,530.01	25,903.77	777,840.83	24.0%
7150 SUMMER RECREATION PROGRAM	208,680.00	208,680.00	410.00	160.00	.00	208,270.00	.2%
7171 INDOOR RECREATION FACILITY	275,343.63	275,313.05	26,422.48	7,452.42	7,627.04	241,263.53	12.4%
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	42,547.59	15,156.49	49,412.56	345,449.37	21.0%
7240 WATERFRONT	43,143.00	43,173.58	398.58	184.00	1,932.00	40,843.00	5.4%
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	8,492.51	880.00	.00	25,170.49	25.2%
7340 SOCCER	21,567.00	21,567.00	3,318.75	3,318.75	3,960.00	14,288.25	33.7%
9010 NEW YORK STATE RETIREMENT	137,890.89	137,890.89	39,250.78	.00	.00	98,640.11	28.5%
9045 LIFE INSURANCE	831.60	831.60	148.00	100.00	.00	683.60	17.8%
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	76,972.30	27,975.77	.00	266,270.90	22.4%
TOTAL DEPARTMENT OF RECREATION	2,654,313.08	2,654,313.08	474,141.59	166,990.52	88,835.37	2,091,336.12	21.2%
TOTAL GENERAL FUND	2,654,313.08	2,654,313.08	474,141.59	166,990.52	88,835.37	2,091,336.12	21.2%

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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								
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	2,537.50	2,537.50	13,215.73	156,246.77	9.2%
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	2,537.50	2,537.50	13,215.73	323,246.77	4.6%
TOTAL CAPITAL PROJECTS FUND		339,000.00	339,000.00	2,537.50	2,537.50	13,215.73	323,246.77	4.6%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	2,993,313.08	2,993,313.08	476,679.09	169,528.02	102,051.10	2,414,582.89	19.3%

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