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

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FOR 2022 04

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	56,110.20	56,110.20	.00	.00	.00	100.0%
7140 RECREATION EXPENSES	1,023,815.00	1,032,725.04	318,793.24	98,722.84	21,852.02	692,079.78	33.0%
7150 SUMMER RECREATION PROGRAM	208,680.00	212,180.00	741.17	331.17	.00	211,438.83	.3%
7171 INDOOR RECREATION FACILITY	275,343.63	295,632.05	62,654.49	36,232.01	8,340.02	224,637.54	24.0%
7180 VERNON ARENA	4,250.00	4,250.00	.00	.00	.00	4,250.00	.0%
7181 ICE RINKS	437,409.52	444,409.52	71,091.11	28,543.52	65,465.78	307,852.63	30.7%
7240 WATERFRONT	43,143.00	43,173.58	582.58	184.00	1,748.00	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	.00	.00	25,170.49	25.2%
7340 SOCCER	21,567.00	21,567.00	3,492.42	173.67	3,960.00	14,114.58	34.6%
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	200.00	52.00	.00	631.60	24.1%
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	102,606.89	25,634.59	.00	240,636.31	29.9%
TOTAL DEPARTMENT OF RECREATION	2,654,313.08	2,686,784.32	664,015.39	189,873.80	101,365.82	1,921,403.11	28.5%
TOTAL GENERAL FUND	2,654,313.08	2,686,784.32	664,015.39	189,873.80	101,365.82	1,921,403.11	28.5%

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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								
7110	PARK & CASINO	50,000.00	50,000.00	.00	.00	.00	50,000.00	.0%
7140	RECREATION EXPENSES	172,000.00	842,483.93	2,537.50	.00	20,753.23	819,193.20	2.8%
7180	VERNON ARENA	117,000.00	140,453.63	.00	.00	.00	140,453.63	.0%
TOTAL DEPARTMENT OF RECREATION		339,000.00	1,032,937.56	2,537.50	.00	20,753.23	1,009,646.83	2.3%
TOTAL CAPITAL PROJECTS FUND		339,000.00	1,032,937.56	2,537.50	.00	20,753.23	1,009,646.83	2.3%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	2,993,313.08	3,719,721.88	666,552.89	189,873.80	122,119.05	2,931,049.94	21.2%

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