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CITY OF SARATOGA SPRINGS LIVE
YEAR-TO-DATE BUDGET REPORT
2021 PERIOD 13

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FOR 2021 13

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	830,269.72	6,236.11	8,910.04	39,703.33	95.5%
7150 SUMMER RECREATION PROGRAM	154,378.51	163,503.51	97,092.59	.00	3,500.00	62,910.92	61.5%
7171 INDOOR RECREATION FACILITY	153,466.84	203,903.10	136,483.86	7,052.81	20,319.00	47,100.24	76.9%
7181 ICE RINKS	349,528.31	369,931.27	274,574.73	10,825.04	7,000.00	88,356.54	76.1%
7240 WATERFRONT	2,300.00	24,129.34	1,754.36	154.04	.00	22,374.98	7.3%
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	19,463.09	2,887.49	.00	11,349.92	63.2%
7340 SOCCER	15,736.36	17,872.36	16,068.54	398.00	.00	1,803.82	89.9%
9010 NEW YORK STATE RETIREMENT	166,911.76	178,004.49	154,632.56	.00	.00	23,371.93	86.9%
9045 LIFE INSURANCE	705.60	705.60	596.00	.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	623.36	154.70	.00	294.13	67.9%
9060 HOSPITALIZATION	292,207.79	352,059.31	288,155.39	.00	.00	63,903.92	81.8%
TOTAL DEPARTMENT OF RECREATION	2,032,729.63	2,308,342.44	1,873,638.74	27,708.19	39,729.04	394,974.66	82.9%
TOTAL GENERAL FUND	2,032,729.63	2,308,342.44	1,873,638.74	27,708.19	39,729.04	394,974.66	82.9%

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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	.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	.00	693,937.56	.00	100.0%
TOTAL CAPITAL PROJECTS FUND	.00	950,907.86	256,970.30	.00	693,937.56	.00	100.0%

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FOR 2021 13

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	2,032,729.63	3,259,250.30	2,130,609.04	27,708.19	733,666.60	394,974.66	87.9%

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