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

2022

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FOR 2022 01

ACCOUNTS FOR: A	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
6 DEPARTMENT OF RECREATION								
0000 NOT USED								
0 NOT USED								
A046	42001	RECREATIONAL FEES	-45,005.00	-45,005.00	.00	.00	-45,005.00	.0%
A046	42002	SKATEBOARDING FEES	.00	.00	.00	.00	.00	.0%
A046	42008	FLY FISHING CLINIC	.00	.00	.00	.00	.00	.0%
A046	42023	FIELD FEES	-35,977.00	-35,977.00	.00	.00	-35,977.00	.0%
A046	42024	INDOOR REC FACILITY REN	-200,000.00	-200,000.00	.00	.00	-200,000.00	.0%
A046	42025	RENTAL ICE RINK WEIBEL	-575,988.00	-575,988.00	.00	.00	-575,988.00	.0%
A046	42026	RENTAL ICE RINK VERNON	.00	.00	.00	.00	.00	.0%
A046	42050	RACE TRACK PARKING FEES	-49,739.00	-49,739.00	.00	.00	-49,739.00	.0%
A046	42051	REC PROG CLINIC FEES	-36,100.00	-36,100.00	.00	.00	-36,100.00	.0%
A046	42510	CONCESSIONS	.00	.00	.00	.00	.00	.0%
A056	42005	SUMMER PROGRAM	-197,744.00	-197,744.00	.00	.00	-197,744.00	.0%
A056	42006	Y CO SPONSORED TRAVEL C	.00	.00	.00	.00	.00	.0%
A056	42007	PLAYGROUND PROGRAM TRIP	.00	.00	.00	.00	.00	.0%
A056	42351	RECREATION SCHOOL CONTR	.00	.00	.00	.00	.00	.0%
A066	42510	CONCESSIONS	.00	.00	.00	.00	.00	.0%
A096	42680	INSURANCE RECOVERY	.00	.00	.00	.00	.00	.0%
A096	42681	HOSP REIMB COBRA	.00	.00	.00	.00	.00	.0%
A096	42682	EMPLOYEE HOSPITALIZATIO	-22,061.00	-22,061.00	.00	.00	-22,061.00	.0%
A096	42684	DENTAL REIMBURSEMENT EM	-6,280.00	-6,280.00	.00	.00	-6,280.00	.0%
A096	42690	WORKER'S COMPENSATION R	.00	.00	.00	.00	.00	.0%
A096	42692	DISABILITY CONTRIBUTION	-135.00	-135.00	.00	.00	-135.00	.0%
A106	42700	DONATIONS GEYSER PARK L	.00	.00	.00	.00	.00	.0%
A106	42705	GIFTS AND DONATIONS	.00	.00	.00	.00	.00	.0%
A106	42717	ATHLETIC BANQUET	.00	.00	.00	.00	.00	.0%
A106	42718	CHILDREN SERVICES GRANT	.00	.00	.00	.00	.00	.0%
A116	43820	YOUTH PROGRAMS	.00	.00	.00	.00	.00	.0%
A116	43821	CELEBRATE YOUTH GRANT	.00	.00	.00	.00	.00	.0%
A126	44089	FEDERAL AID OTHER	.00	.00	.00	.00	.00	.0%
A146	45032	INTERFUND TRANSFER COMM	.00	.00	.00	.00	.00	.0%
TOTAL NOT USED			-1,169,029.00	-1,169,029.00	.00	.00	-1,169,029.00	.0%
TOTAL NOT USED			-1,169,029.00	-1,169,029.00	.00	.00	-1,169,029.00	.0%

1910 LIABILITY INSURANCE

4 CONTRACTED SERVICES



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ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
<a href="#">A3567141 51102 RECREATION OFFICE M</a>	67,750.00	67,750.00	.00	.00	.00	67,750.00	.0%
<a href="#">A3567141 51115 RECREATION ACCOUNT</a>	58,701.00	58,701.00	.00	.00	.00	58,701.00	.0%
<a href="#">A3567141 51390 RECREATION DIRECTOR</a>	.00	.00	.00	.00	.00	.00	.0%
<a href="#">A3567141 51391 ADMINISTRATIVE DIRE</a>	104,662.00	104,662.00	.00	.00	.00	104,662.00	.0%
<a href="#">A3567141 51392 ASST ADM DIRECTOR R</a>	65,456.00	65,456.00	.00	.00	.00	65,456.00	.0%
<a href="#">A3567141 51410 SENIOR ACCOUNT CLER</a>	.00	.00	.00	.00	.00	.00	.0%
<a href="#">A3567141 51420 ACCOUNT CLERK</a>	.00	.00	.00	.00	.00	.00	.0%
<a href="#">A3567141 51421 ACCOUNT CLERK PART</a>	.00	.00	.00	.00	.00	.00	.0%
<a href="#">A3567141 51440 SENIOR CLERK</a>	.00	.00	.00	.00	.00	.00	.0%
<a href="#">A3567141 51441 SENIOR ACCOUNT CLER</a>	.00	.00	.00	.00	.00	.00	.0%
<a href="#">A3567141 51452 PROGRAM INFORMATION</a>	.00	.00	.00	.00	.00	.00	.0%
<a href="#">A3567141 51456 PROGRAM COORDINATOR</a>	104,669.00	104,669.00	.00	.00	.00	104,669.00	.0%
<a href="#">A3567141 51457 PROGRAM COORDINATOR</a>	.00	.00	.00	.00	.00	.00	.0%
<a href="#">A3567141 51540 CLERK PART TIME</a>	.00	.00	.00	.00	.00	.00	.0%
<a href="#">A3567141 51570 KEYBOARD SPECIALIST</a>	.00	.00	.00	.00	.00	.00	.0%
<a href="#">A3567141 51581 SUPERVISION</a>	.00	.00	.00	.00	.00	.00	.0%
<a href="#">A3567141 51581 6018 SUPERVISION</a>	.00	.00	.00	.00	.00	.00	.0%
<a href="#">A3567141 51581 6019 SUPERVISION</a>	.00	.00	.00	.00	.00	.00	.0%
<a href="#">A3567141 51582 OTHER SUPERVISION</a>	.00	.00	.00	.00	.00	.00	.0%
<a href="#">A3567141 51584 CLINICS PAYROLL</a>	.00	.00	.00	.00	.00	.00	.0%
<a href="#">A3567141 51584 6001 CLINICS PAYROLL</a>	.00	.00	.00	.00	.00	.00	.0%
<a href="#">A3567141 51584 6002 CLINICS PAYROLL</a>	3,768.00	3,768.00	.00	.00	.00	3,768.00	.0%
<a href="#">A3567141 51584 6003 CLINICS PAYROLL</a>	1,622.00	1,622.00	.00	.00	.00	1,622.00	.0%
<a href="#">A3567141 51584 6004 CLINICS PAYROLL</a>	.00	.00	.00	.00	.00	.00	.0%
<a href="#">A3567141 51584 6005 CLINICS PAYROLL</a>	913.00	913.00	.00	.00	.00	913.00	.0%
<a href="#">A3567141 51584 6006 CLINICS PAYROLL</a>	.00	.00	.00	.00	.00	.00	.0%
<a href="#">A3567141 51584 6007 CLINICS PAYROLL</a>	.00	.00	.00	.00	.00	.00	.0%
<a href="#">A3567141 51584 6008 CLINICS PAYROLL</a>	.00	.00	.00	.00	.00	.00	.0%
<a href="#">A3567141 51584 6009 CLINICS PAYROLL</a>	982.00	982.00	.00	.00	.00	982.00	.0%
<a href="#">A3567141 51584 6010 CLINICS PAYROLL</a>	.00	.00	.00	.00	.00	.00	.0%
<a href="#">A3567141 51584 6011 CLINICS PAYROLL</a>	.00	.00	.00	.00	.00	.00	.0%
<a href="#">A3567141 51584 6012 CLINICS PAYROLL</a>	3,768.00	3,768.00	.00	.00	.00	3,768.00	.0%
<a href="#">A3567141 51584 6013 CLINICS PAYROLL</a>	2,575.00	2,575.00	.00	.00	.00	2,575.00	.0%
<a href="#">A3567141 51584 6014 CLINICS PAYROLL</a>	.00	.00	.00	.00	.00	.00	.0%
<a href="#">A3567141 51584 6015 CLINICS PAYROLL</a>	.00	.00	.00	.00	.00	.00	.0%
<a href="#">A3567141 51584 6016 CLINICS PAYROLL</a>	.00	.00	.00	.00	.00	.00	.0%
<a href="#">A3567141 516811 GIRLS WINTER PROG</a>	.00	.00	.00	.00	.00	.00	.0%
<a href="#">A3567141 516821 WINTER VOLLEYBALL</a>	.00	.00	.00	.00	.00	.00	.0%
<a href="#">A3567141 516831 WINTER FIELD HOCCKE</a>	.00	.00	.00	.00	.00	.00	.0%
<a href="#">A3567141 516841 BOX LACROSSE SUPER</a>	.00	.00	.00	.00	.00	.00	.0%
<a href="#">A3567141 516854 SUMMER BASKETBALL</a>	.00	.00	.00	.00	.00	.00	.0%
<a href="#">A3567141 516861 SUMMER LACROSSE LE</a>	.00	.00	.00	.00	.00	.00	.0%
<a href="#">A3567141 51790 RETIREMENT INCENTIV</a>	.00	.00	.00	.00	.00	.00	.0%
<a href="#">A3567141 51790 3000 RETIREMENT INCE</a>	.00	.00	.00	.00	.00	.00	.0%

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

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FOR 2022 01

ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
<a href="#">A3567141 518201 SKATE PARK SUPERVI</a>	.00	.00	.00	.00	.00	.00	.0%
<a href="#">A3567141 51900 LABORER</a>	.00	.00	.00	.00	.00	.00	.0%
<a href="#">A3567141 51900 3000 LABORER</a>	340,374.00	340,374.00	.00	.00	.00	340,374.00	.0%
<a href="#">A3567141 51900 54820 LABORER SKATE</a>	.00	.00	.00	.00	.00	.00	.0%
<a href="#">A3567141 51951 OTHER OVERTIME</a>	.00	.00	.00	.00	.00	.00	.0%
<a href="#">A3567141 51960 OVERTIME</a>	500.00	500.00	.00	.00	.00	500.00	.0%
<a href="#">A3567141 51960 3000 OVERTIME</a>	28,000.00	28,000.00	.00	.00	.00	28,000.00	.0%
<a href="#">A3567141 51980 HOLIDAY PAY</a>	.00	.00	.00	.00	.00	.00	.0%
<a href="#">A3567141 51990 3000 SICK LEAVE</a>	.00	.00	.00	.00	.00	.00	.0%
<a href="#">A3567141 58030 CITY PORTION SOCIAL</a>	30,733.00	30,733.00	.00	.00	.00	30,733.00	.0%
<a href="#">A3567141 58030 3000 CITY PORTION SO</a>	28,181.00	28,181.00	.00	.00	.00	28,181.00	.0%
<a href="#">A3567141 58030 6001 CITY PORTION SO</a>	.00	.00	.00	.00	.00	.00	.0%
<a href="#">A3567141 58030 6002 CITY PORTION SO</a>	289.00	289.00	.00	.00	.00	289.00	.0%
<a href="#">A3567141 58030 6003 CITY PORTION SO</a>	125.00	125.00	.00	.00	.00	125.00	.0%
<a href="#">A3567141 58030 6004 CITY PORTION SO</a>	.00	.00	.00	.00	.00	.00	.0%
<a href="#">A3567141 58030 6005 CITY PORTION SO</a>	70.00	70.00	.00	.00	.00	70.00	.0%
<a href="#">A3567141 58030 6006 CITY PORTION SO</a>	.00	.00	.00	.00	.00	.00	.0%
<a href="#">A3567141 58030 6007 CITY PORTION SO</a>	.00	.00	.00	.00	.00	.00	.0%
<a href="#">A3567141 58030 6008 CITY PORTION SO</a>	.00	.00	.00	.00	.00	.00	.0%
<a href="#">A3567141 58030 6009 CITY PORTION SO</a>	76.00	76.00	.00	.00	.00	76.00	.0%
<a href="#">A3567141 58030 6010 CITY PORTION SO</a>	.00	.00	.00	.00	.00	.00	.0%
<a href="#">A3567141 58030 6011 CITY PORTION SO</a>	.00	.00	.00	.00	.00	.00	.0%
<a href="#">A3567141 58030 6012 CITY PORTION SO</a>	289.00	289.00	.00	.00	.00	289.00	.0%
<a href="#">A3567141 58030 6013 CITY PORTION SO</a>	197.00	197.00	.00	.00	.00	197.00	.0%
<a href="#">A3567141 58030 6014 CITY PORTION SO</a>	.00	.00	.00	.00	.00	.00	.0%
<a href="#">A3567141 58030 6015 CITY PORTION SO</a>	.00	.00	.00	.00	.00	.00	.0%
<a href="#">A3567141 58030 6016 CITY PORTION SO</a>	.00	.00	.00	.00	.00	.00	.0%
<a href="#">A3567141 58030 6018 CITY PORTION SO</a>	.00	.00	.00	.00	.00	.00	.0%
<a href="#">A3567141 58030 6019 CITY PORTION SO</a>	.00	.00	.00	.00	.00	.00	.0%
TOTAL PERSONAL SERVICE	843,700.00	843,700.00	.00	.00	.00	843,700.00	.0%

2 EQUIPMENT AND CAPITAL OUTLAY

<a href="#">A3567142 52200 OFFICE EQUIPMENT</a>	1,500.00	1,500.00	.00	.00	.00	1,500.00	.0%
<a href="#">A3567142 52300 MISCELLANEOUS EQUIP</a>	.00	.00	.00	.00	.00	.00	.0%
<a href="#">A3567142 52300 3000 MISCELLANEOUS E</a>	35,000.00	35,000.00	.00	.00	.00	35,000.00	.0%
<a href="#">A3567142 52400 3000 VEHICLES</a>	.00	.00	.00	.00	.00	.00	.0%
<a href="#">A3567142 52500 SPORTS EQUIPMENT</a>	5,000.00	5,000.00	.00	.00	.00	5,000.00	.0%
<a href="#">A3567142 52510 RECREATION EQUIPMEN</a>	5,000.00	5,000.00	.00	.00	.00	5,000.00	.0%
TOTAL EQUIPMENT AND CAPITAL OU	46,500.00	46,500.00	.00	.00	.00	46,500.00	.0%

4 CONTRACTED SERVICES

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FOR 2022 01

ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
A3067144 54728 GEYSER PARK LIGHTS	.00	.00	.00	.00	.00	.00	.0%
A3567144 54110 OFFICE SUPPLIES	3,000.00	3,000.00	.00	.00	.00	3,000.00	.0%
A3567144 54120 POSTAGE	1,800.00	1,800.00	.00	.00	.00	1,800.00	.0%
A3567144 54140 JANITORIAL SUPPLIES	.00	.00	.00	.00	.00	.00	.0%
A3567144 54140 3000 JANITORIAL SUPP	2,500.00	2,500.00	.00	.00	.00	2,500.00	.0%
A3567144 54160 UNIFORMS	525.00	525.00	.00	.00	.00	525.00	.0%
A3567144 54160 3000 UNIFORMS	2,500.00	2,500.00	.00	.00	.00	2,500.00	.0%
A3567144 54170 SPORTS SUPPLIES	2,000.00	2,000.00	.00	.00	.00	2,000.00	.0%
A3567144 54170 6018 SPORTS SUPPLIES	.00	.00	.00	.00	.00	.00	.0%
A3567144 54170 6019 SPORTS SUPPLIES	.00	.00	.00	.00	.00	.00	.0%
A3567144 54180 OTHER SUPPLIES	.00	.00	.00	.00	.00	.00	.0%
A3567144 54180 3000 OTHER SUPPLIES	17,000.00	17,000.00	.00	.00	.00	17,000.00	.0%
A3567144 54220 TRAVEL	260.00	260.00	.00	.00	.00	260.00	.0%
A3567144 54230 DUES	470.00	470.00	.00	.00	.00	470.00	.0%
A3567144 54320 TOOLS	.00	.00	.00	.00	.00	.00	.0%
A3567144 54320 3000 TOOLS	500.00	500.00	.00	.00	.00	500.00	.0%
A3567144 54330 REPAIRS & MAINTENAN	.00	.00	.00	.00	.00	.00	.0%
A3567144 54330 3000 REPAIRS & MAINT	2,200.00	2,200.00	.00	.00	.00	2,200.00	.0%
A3567144 54410 PRINTING	2,000.00	2,000.00	.00	.00	.00	2,000.00	.0%
A3567144 54510 REPAIRS & MAINTENAN	.00	.00	.00	.00	.00	.00	.0%
A3567144 54510 3000 REPAIRS & MAINT	6,500.00	6,500.00	.00	.00	.00	6,500.00	.0%
A3567144 54520 GAS & OIL	.00	.00	.00	.00	.00	.00	.0%
A3567144 54520 3000 GAS & OIL	6,500.00	6,500.00	.00	.00	.00	6,500.00	.0%
A3567144 54560 REPAIRS & MAINTENAN	.00	.00	.00	.00	.00	.00	.0%
A3567144 54560 3000 REPAIRS & MAINT	.00	.00	.00	.00	.00	.00	.0%
A3567144 54600 ADVERTISING	2,000.00	2,000.00	.00	.00	.00	2,000.00	.0%
A3567144 54610 REPAIRS & MAINTENAN	.00	.00	.00	.00	.00	.00	.0%
A3567144 54610 3000 REPAIRS & MAINT	10,000.00	10,000.00	.00	.00	.00	10,000.00	.0%
A3567144 54620 RENTAL	.00	.00	.00	.00	.00	.00	.0%
A3567144 54620 3000 RENTAL	.00	.00	.00	.00	.00	.00	.0%
A3567144 54631 CONCESSION EXPENSE	.00	.00	.00	.00	.00	.00	.0%
A3567144 54650 UTILITIES	.00	.00	.00	.00	.00	.00	.0%
A3567144 54650 3000 UTILITIES	15,000.00	15,000.00	.00	.00	.00	15,000.00	.0%
A3567144 54670 PHONES	.00	.00	.00	.00	.00	.00	.0%
A3567144 54670 3000 PHONES	500.00	500.00	.00	.00	.00	500.00	.0%
A3567144 54671 PHONES & FAX	600.00	600.00	.00	.00	.00	600.00	.0%
A3567144 54672 CREDIT CARD FEES	13,000.00	13,000.00	.00	.00	.00	13,000.00	.0%
A3567144 54680 LANDSCAPING	.00	.00	.00	.00	.00	.00	.0%
A3567144 54680 3000 LANDSCAPING	8,500.00	8,500.00	.00	.00	.00	8,500.00	.0%
A3567144 54681 GIRLS WINTER PROGRA	.00	.00	.00	.00	.00	.00	.0%
A3567144 546811 SUPERVISION PAYROL	.00	.00	.00	.00	.00	.00	.0%
A3567144 546813 SPORTS SUPPLIES	.00	.00	.00	.00	.00	.00	.0%
A3567144 546816 RENTAL	.00	.00	.00	.00	.00	.00	.0%

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ACCOUNTS A	FOR: GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED	
A3567144	54682	WINTER VOLLEYBALL	.00	.00	.00	.00	.00	.00	.0%
A3567144	546821	SUPERVISION PAYROL	.00	.00	.00	.00	.00	.00	.0%
A3567144	546823	SPORTS SUPPLIES	.00	.00	.00	.00	.00	.00	.0%
A3567144	546826	RENTAL	.00	.00	.00	.00	.00	.00	.0%
A3567144	54683	WINTER FIELD HOCKEY	.00	.00	.00	.00	.00	.00	.0%
A3567144	546831	SUPERVISION PAYROL	.00	.00	.00	.00	.00	.00	.0%
A3567144	546833	SPORTS SUPPLIES	.00	.00	.00	.00	.00	.00	.0%
A3567144	546836	RENTAL	.00	.00	.00	.00	.00	.00	.0%
A3567144	54684	BOX LACROSSE	.00	.00	.00	.00	.00	.00	.0%
A3567144	546841	SUPERVISION PAYROL	.00	.00	.00	.00	.00	.00	.0%
A3567144	546843	SPORTS SUPPLIES	.00	.00	.00	.00	.00	.00	.0%
A3567144	546846	RENTAL	.00	.00	.00	.00	.00	.00	.0%
A3567144	54685	SUMMER BASKETBALL L	.00	.00	.00	.00	.00	.00	.0%
A3567144	546851	SUPERVISION PAYROL	.00	.00	.00	.00	.00	.00	.0%
A3567144	546853	SPORTS SUPPLIES	.00	.00	.00	.00	.00	.00	.0%
A3567144	546855	SUPERVISION IC	.00	.00	.00	.00	.00	.00	.0%
A3567144	54686	SUMMER LACROSSE LEA	.00	.00	.00	.00	.00	.00	.0%
A3567144	546861	SUPERVISION PAYROL	.00	.00	.00	.00	.00	.00	.0%
A3567144	546863	SPORTS SUPPLIES	.00	.00	.00	.00	.00	.00	.0%
A3567144	54687	YMCA BASKETBALL LEA	.00	.00	.00	.00	.00	.00	.0%
A3567144	54688	SENIOR CITIZENS CEN	.00	.00	.00	.00	.00	.00	.0%
A3567144	54689	EDUCATION	2,000.00	2,000.00	.00	.00	2,000.00	.00	.0%
A3567144	54690	TEEN CENTER	.00	.00	.00	.00	.00	.00	.0%
A3567144	546931	SUPERVISION PAYROL	.00	.00	.00	.00	.00	.00	.0%
A3567144	546932	SPORTS EQUIPMENT	.00	.00	.00	.00	.00	.00	.0%
A3567144	546933	SPORTS SUPPLIES	.00	.00	.00	.00	.00	.00	.0%
A3567144	54720	SERVICE CONTRACTS -	.00	.00	.00	.00	.00	.00	.0%
A3567144	54720	3000 SERVICE CONTRAC	10,000.00	10,000.00	.00	.00	10,000.00	.00	.0%
A3567144	54740	SERVICE CONTRACTS -	18,000.00	18,000.00	.00	.00	18,000.00	.00	.0%
A3567144	54781	SUPERVISION	.00	.00	.00	.00	.00	.00	.0%
A3567144	54781	6018 SUPERVISION IC	.00	.00	.00	.00	.00	.00	.0%
A3567144	54781	6019 SUPERVISION IC	.00	.00	.00	.00	.00	.00	.0%
A3567144	54820	SKATEBOARDING PROGR	.00	.00	.00	.00	.00	.00	.0%
A3567144	548201	SUPERVISION PAYROL	.00	.00	.00	.00	.00	.00	.0%
A3567144	548202	SPORTS EQUIPMENT	.00	.00	.00	.00	.00	.00	.0%
A3567144	548203	SPORTS SUPPLIES	1,000.00	1,000.00	.00	.00	1,000.00	.00	.0%
A3567144	54840	ATHLETIC PROGRAM	.00	.00	.00	.00	.00	.00	.0%
A3567144	54861	CLINICS	.00	.00	.00	.00	.00	.00	.0%
A3567144	54861	6001 BASEBALL CLINIC	.00	.00	.00	.00	.00	.00	.0%
A3567144	54861	6002 BOYS BASKETBALL	.00	.00	.00	.00	.00	.00	.0%
A3567144	54861	6003 GIRLS BASKETBAL	.00	.00	.00	.00	.00	.00	.0%
A3567144	54861	6004 CHEERLEADING	.00	.00	.00	.00	.00	.00	.0%
A3567144	54861	6005 FIELD HOCKEY CL	.00	.00	.00	.00	.00	.00	.0%
A3567144	54861	6006 BOYS LACROSSE C	.00	.00	.00	.00	.00	.00	.0%

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ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
<a href="#">A3567144 54861 6007 GIRLS LACROSSE</a>	.00	.00	.00	.00	.00	.00	.0%
<a href="#">A3567144 54861 6008 SOFTBALL CLINIC</a>	.00	.00	.00	.00	.00	.00	.0%
<a href="#">A3567144 54861 6009 VOLLEYBALL CLIN</a>	.00	.00	.00	.00	.00	.00	.0%
<a href="#">A3567144 54861 6010 TENNIS CLINIC</a>	.00	.00	.00	.00	.00	.00	.0%
<a href="#">A3567144 54861 6011 CO-ED LACROSSE</a>	.00	.00	.00	.00	.00	.00	.0%
<a href="#">A3567144 54861 6012 SOCCER CLINIC</a>	.00	.00	.00	.00	.00	.00	.0%
<a href="#">A3567144 54861 6013 SKATEPARK CLINI</a>	.00	.00	.00	.00	.00	.00	.0%
<a href="#">A3567144 54861 6015 VACATION WEEK P</a>	.00	.00	.00	.00	.00	.00	.0%
<a href="#">A3567144 548611 6001 SUPERVISION PA</a>	.00	.00	.00	.00	.00	.00	.0%
<a href="#">A3567144 548611 6002 SUPERVISION PA</a>	.00	.00	.00	.00	.00	.00	.0%
<a href="#">A3567144 548611 6003 SUPERVISION PA</a>	.00	.00	.00	.00	.00	.00	.0%
<a href="#">A3567144 548611 6004 SUPERVISION PA</a>	.00	.00	.00	.00	.00	.00	.0%
<a href="#">A3567144 548611 6005 SUPERVISION PA</a>	.00	.00	.00	.00	.00	.00	.0%
<a href="#">A3567144 548611 6006 SUPERVISION PA</a>	.00	.00	.00	.00	.00	.00	.0%
<a href="#">A3567144 548611 6007 SUPERVISION PA</a>	.00	.00	.00	.00	.00	.00	.0%
<a href="#">A3567144 548611 6008 SUPERVISION PA</a>	.00	.00	.00	.00	.00	.00	.0%
<a href="#">A3567144 548611 6009 SUPERVISION PA</a>	.00	.00	.00	.00	.00	.00	.0%
<a href="#">A3567144 548611 6010 SUPERVISION PA</a>	.00	.00	.00	.00	.00	.00	.0%
<a href="#">A3567144 548611 6011 SUPERVISION PA</a>	.00	.00	.00	.00	.00	.00	.0%
<a href="#">A3567144 548611 6012 SUPERVISION PA</a>	.00	.00	.00	.00	.00	.00	.0%
<a href="#">A3567144 548611 6013 SUPERVISION PA</a>	.00	.00	.00	.00	.00	.00	.0%
<a href="#">A3567144 548611 6014 SUPERVISION PA</a>	.00	.00	.00	.00	.00	.00	.0%
<a href="#">A3567144 548611 6015 SUPERVISION PA</a>	.00	.00	.00	.00	.00	.00	.0%
<a href="#">A3567144 548611 6016 SUPERVISION PA</a>	.00	.00	.00	.00	.00	.00	.0%
<a href="#">A3567144 548613 6001 SPORTS SUPPLIE</a>	150.00	150.00	.00	.00	.00	150.00	.0%
<a href="#">A3567144 548613 6002 SPORTS SUPPLIE</a>	875.00	875.00	.00	.00	.00	875.00	.0%
<a href="#">A3567144 548613 6003 SPORTS SUPPLIE</a>	507.00	507.00	.00	.00	.00	507.00	.0%
<a href="#">A3567144 548613 6004 SPORTS SUPPLIE</a>	.00	.00	.00	.00	.00	.00	.0%
<a href="#">A3567144 548613 6005 SPORTS SUPPLIE</a>	648.00	648.00	.00	.00	.00	648.00	.0%
<a href="#">A3567144 548613 6006 SPORTS SUPPLIE</a>	.00	.00	.00	.00	.00	.00	.0%
<a href="#">A3567144 548613 6007 SPORTS SUPPLIE</a>	.00	.00	.00	.00	.00	.00	.0%
<a href="#">A3567144 548613 6008 SPORTS SUPPLIE</a>	150.00	150.00	.00	.00	.00	150.00	.0%
<a href="#">A3567144 548613 6009 SPORTS SUPPLIE</a>	417.00	417.00	.00	.00	.00	417.00	.0%
<a href="#">A3567144 548613 6010 SPORTS SUPPLIE</a>	530.00	530.00	.00	.00	.00	530.00	.0%
<a href="#">A3567144 548613 6011 SPORTS SUPPLIE</a>	.00	.00	.00	.00	.00	.00	.0%
<a href="#">A3567144 548613 6012 SPORTS SUPPLIE</a>	1,123.00	1,123.00	.00	.00	.00	1,123.00	.0%
<a href="#">A3567144 548613 6013 SPORTS SUPPLIE</a>	560.00	560.00	.00	.00	.00	560.00	.0%
<a href="#">A3567144 548613 6014 SPORTS SUPPLIE</a>	.00	.00	.00	.00	.00	.00	.0%
<a href="#">A3567144 548613 6015 SPORTS SUPPLIE</a>	300.00	300.00	.00	.00	.00	300.00	.0%
<a href="#">A3567144 548613 6016 SPORTS SUPPLIE</a>	.00	.00	.00	.00	.00	.00	.0%
<a href="#">A3567144 548616 6001 RENTAL</a>	.00	.00	.00	.00	.00	.00	.0%
<a href="#">A3567144 548616 6002 RENTAL</a>	.00	.00	.00	.00	.00	.00	.0%
<a href="#">A3567144 548616 6003 RENTAL</a>	.00	.00	.00	.00	.00	.00	.0%
<a href="#">A3567144 548616 6004 RENTAL</a>	.00	.00	.00	.00	.00	.00	.0%

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<a href="#">A3567144 548616 6005 RENTAL</a>	.00	.00	.00	.00	.00	.00	.0%
<a href="#">A3567144 548616 6006 RENTAL</a>	.00	.00	.00	.00	.00	.00	.0%
<a href="#">A3567144 548616 6007 RENTAL</a>	.00	.00	.00	.00	.00	.00	.0%
<a href="#">A3567144 548616 6008 RENTAL</a>	.00	.00	.00	.00	.00	.00	.0%
<a href="#">A3567144 548616 6009 RENTAL</a>	.00	.00	.00	.00	.00	.00	.0%
<a href="#">A3567144 548616 6010 RENTAL</a>	.00	.00	.00	.00	.00	.00	.0%
<a href="#">A3567144 548616 6011 RENTAL</a>	.00	.00	.00	.00	.00	.00	.0%
<a href="#">A3567144 548616 6012 RENTAL</a>	.00	.00	.00	.00	.00	.00	.0%
<a href="#">A3567144 548616 6013 RENTAL</a>	.00	.00	.00	.00	.00	.00	.0%
<a href="#">A3567144 548616 6014 RENTAL FLY FIS</a>	.00	.00	.00	.00	.00	.00	.0%
<a href="#">A3567144 548616 6015 RENTAL VACATIO</a>	.00	.00	.00	.00	.00	.00	.0%
<a href="#">A3567144 548616 6016 RENTAL</a>	.00	.00	.00	.00	.00	.00	.0%
<a href="#">A3567144 58030 CITY PORTION SOCIAL</a>	.00	.00	.00	.00	.00	.00	.0%
<a href="#">A3567144 58030 6001 CITY PORTION SO</a>	.00	.00	.00	.00	.00	.00	.0%
<a href="#">A3567144 58030 6002 CITY PORTION SO</a>	.00	.00	.00	.00	.00	.00	.0%
<a href="#">A3567144 58030 6003 CITY PORTION SO</a>	.00	.00	.00	.00	.00	.00	.0%
<a href="#">A3567144 58030 6004 CITY PORTION SO</a>	.00	.00	.00	.00	.00	.00	.0%
<a href="#">A3567144 58030 6005 CITY PORTION SO</a>	.00	.00	.00	.00	.00	.00	.0%
<a href="#">A3567144 58030 6006 CITY PORTION SO</a>	.00	.00	.00	.00	.00	.00	.0%
<a href="#">A3567144 58030 6007 CITY PORTION SO</a>	.00	.00	.00	.00	.00	.00	.0%
<a href="#">A3567144 58030 6008 CITY PORTION SO</a>	.00	.00	.00	.00	.00	.00	.0%
<a href="#">A3567144 58030 6009 CITY PORTION SO</a>	.00	.00	.00	.00	.00	.00	.0%
<a href="#">A3567144 58030 6010 CITY PORTION SO</a>	.00	.00	.00	.00	.00	.00	.0%
<a href="#">A3567144 58030 6011 CITY PORTION SO</a>	.00	.00	.00	.00	.00	.00	.0%
<a href="#">A3567144 58030 6012 CITY PORTION SO</a>	.00	.00	.00	.00	.00	.00	.0%
<a href="#">A3567144 58030 6013 CITY PORTION SO</a>	.00	.00	.00	.00	.00	.00	.0%
<a href="#">A3567144 58030 6014 CITY PORTION SO</a>	.00	.00	.00	.00	.00	.00	.0%
<a href="#">A3567144 58030 6015 CITY PORTION SO</a>	.00	.00	.00	.00	.00	.00	.0%
<a href="#">A3567144 58030 6016 CITY PORTION SO</a>	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	133,615.00	133,615.00	.00	.00	.00	133,615.00	.0%
TOTAL RECREATION EXPENSES	1,023,815.00	1,023,815.00	.00	.00	.00	1,023,815.00	.0%
7150 SUMMER RECREATION PROGRAM							
1 PERSONAL SERVICE							
<a href="#">A3567151 51580 CAMP SARADAC DIRECT</a>	16,664.00	16,664.00	.00	.00	.00	16,664.00	.0%
<a href="#">A3567151 51940 LABORER (SEASONAL)</a>	118,085.00	118,085.00	.00	.00	.00	118,085.00	.0%
<a href="#">A3567151 51948 CAMP SARADAC COUN B</a>	7,200.00	7,200.00	.00	.00	.00	7,200.00	.0%





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ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>A3567111 51960 3000 OVERTIME</u>	.00	.00	.00	.00	.00	.00	.0%
<u>A3567111 58030 3000 CITY PORTION SO</u>	.00	.00	.00	.00	.00	.00	.0%
TOTAL PERSONAL SERVICE	.00	.00	.00	.00	.00	.00	.0%
<hr/> 4 CONTRACTED SERVICES							
<u>A3567114 54720 SERVICE CONTRACTS -</u>	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00	.0%
TOTAL CELEBRATE YOUTH GRANT	.00	.00	.00	.00	.00	.00	.0%
<hr/> 7161 CHILDREN'S SERVICES SUMMER CAM							
<hr/> 1 PERSONAL SERVICE							
<u>A3567161 51583 CAMP AID</u>	.00	.00	.00	.00	.00	.00	.0%
<u>A3567161 51940 LABORER (SEASONAL)</u>	.00	.00	.00	.00	.00	.00	.0%
<u>A3567161 58030 CITY PORTION SOCIAL</u>	.00	.00	.00	.00	.00	.00	.0%
TOTAL PERSONAL SERVICE	.00	.00	.00	.00	.00	.00	.0%
<hr/> 4 CONTRACTED SERVICES							
<u>A3567164 54500 PROGRAMS &amp; BUS TRIP</u>	.00	.00	.00	.00	.00	.00	.0%
<u>A3567164 54700 TRANSPORTATION</u>	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00	.0%
TOTAL CHILDREN'S SERVICES SUMM	.00	.00	.00	.00	.00	.00	.0%
<hr/> 7171 INDOOR RECREATION FACILITY							
<hr/> 1 PERSONAL SERVICE							
<u>A3567171 51202 CLEANER RECREATION</u>	9,375.00	9,375.00	.00	.00	.00	9,375.00	.0%

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ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
<a href="#">A3567171 51581 SUPERVISION</a>	55,410.00	55,410.00	.00	.00	.00	55,410.00	.0%
<a href="#">A3567171 51581 6015 SUPERVISION</a>	.00	.00	.00	.00	.00	.00	.0%
<a href="#">A3567171 51581 6017 SUPERVISION</a>	791.00	791.00	.00	.00	.00	791.00	.0%
<a href="#">A3567171 51581 6018 SUPERVISION</a>	.00	.00	.00	.00	.00	.00	.0%
<a href="#">A3567171 51581 6019 SUPERVISION</a>	.00	.00	.00	.00	.00	.00	.0%
<a href="#">A3567171 51581 6020 SUPERVISION</a>	.00	.00	.00	.00	.00	.00	.0%
<a href="#">A3567171 51581 6021 SUPERVISION</a>	.00	.00	.00	.00	.00	.00	.0%
<a href="#">A3567171 51581 6022 SUPERVISION</a>	450.00	450.00	.00	.00	.00	450.00	.0%
<a href="#">A3567171 51581 6023 SUPERVISION</a>	.00	.00	.00	.00	.00	.00	.0%
<a href="#">A3567171 51581 6024 SUPERVISION</a>	.00	.00	.00	.00	.00	.00	.0%
<a href="#">A3567171 51581 6025 SUPERVISION</a>	.00	.00	.00	.00	.00	.00	.0%
<a href="#">A3567171 51581 6026 SUPERVISION</a>	.00	.00	.00	.00	.00	.00	.0%
<a href="#">A3567171 51581 6027 SUPERVISION</a>	.00	.00	.00	.00	.00	.00	.0%
<a href="#">A3567171 51581 6028 SUPERVISION</a>	.00	.00	.00	.00	.00	.00	.0%
<a href="#">A3567171 51581 6029 SUPERVISION</a>	.00	.00	.00	.00	.00	.00	.0%
<a href="#">A3567171 51581 6030 SUPERVISION</a>	.00	.00	.00	.00	.00	.00	.0%
<a href="#">A3567171 51581 6031 SUPERVISION</a>	315.00	315.00	.00	.00	.00	315.00	.0%
<a href="#">A3567171 51584 JR. SLUGGERS BCLINI</a>	360.00	360.00	.00	.00	.00	360.00	.0%
<a href="#">A3567171 51585 DODGEBALL CLINIC SU</a>	.00	.00	.00	.00	.00	.00	.0%
<a href="#">A3567171 51586 VOLLEYBALL CLINIC S</a>	3,813.00	3,813.00	.00	.00	.00	3,813.00	.0%
<a href="#">A3567171 51591 CONCESSIONS WORKER</a>	5,093.00	5,093.00	.00	.00	.00	5,093.00	.0%
<a href="#">A3567171 516831 WINTER FIELD HOCKE</a>	1,223.00	1,223.00	.00	.00	.00	1,223.00	.0%
<a href="#">A3567171 51900 3000 LABORER</a>	101,026.00	101,026.00	.00	.00	.00	101,026.00	.0%
<a href="#">A3567171 51945 3000 LABORER PART TI</a>	.00	.00	.00	.00	.00	.00	.0%
<a href="#">A3567171 51960 OVERTIME</a>	.00	.00	.00	.00	.00	.00	.0%
<a href="#">A3567171 51960 3000 OVERTIME</a>	4,000.00	4,000.00	.00	.00	.00	4,000.00	.0%
<a href="#">A3567171 58030 CITY PORTION SOCIAL</a>	5,878.00	5,878.00	.00	.00	.00	5,878.00	.0%
<a href="#">A3567171 58030 3000 CITY PORTION SO</a>	8,035.00	8,035.00	.00	.00	.00	8,035.00	.0%
<a href="#">A3567171 58030 6015 CITY PORTION SO</a>	.00	.00	.00	.00	.00	.00	.0%
<a href="#">A3567171 58030 6017 CITY PORTION SO</a>	61.00	61.00	.00	.00	.00	61.00	.0%
<a href="#">A3567171 58030 6018 CITY PORTION SO</a>	.00	.00	.00	.00	.00	.00	.0%
<a href="#">A3567171 58030 6019 CITY PORTION SO</a>	.00	.00	.00	.00	.00	.00	.0%
<a href="#">A3567171 58030 6020 CITY PORTION SO</a>	.00	.00	.00	.00	.00	.00	.0%
<a href="#">A3567171 58030 6021 CITY PORTION SO</a>	.00	.00	.00	.00	.00	.00	.0%
<a href="#">A3567171 58030 6022 CITY PORTION SO</a>	35.00	35.00	.00	.00	.00	35.00	.0%
<a href="#">A3567171 58030 6023 CITY PORTION SO</a>	.00	.00	.00	.00	.00	.00	.0%
<a href="#">A3567171 58030 6024 CITY PORTION SO</a>	.00	.00	.00	.00	.00	.00	.0%
<a href="#">A3567171 58030 6025 CITY PORTION SO</a>	.00	.00	.00	.00	.00	.00	.0%
<a href="#">A3567171 58030 6026 CITY PORTION SO</a>	.00	.00	.00	.00	.00	.00	.0%
<a href="#">A3567171 58030 6027 CITY PORTION SO</a>	.00	.00	.00	.00	.00	.00	.0%
<a href="#">A3567171 58030 6028 CITY PORTION SO</a>	.00	.00	.00	.00	.00	.00	.0%
<a href="#">A3567171 58030 6029 CITY PORTION SO</a>	.00	.00	.00	.00	.00	.00	.0%
<a href="#">A3567171 58030 6030 CITY PORTION SO</a>	.00	.00	.00	.00	.00	.00	.0%
<a href="#">A3567171 58030 6031 CITY PORTION SO</a>	25.00	25.00	.00	.00	.00	25.00	.0%









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ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
<a href="#">A3567194 54670 3000 PHONES</a>	2,100.00	2,100.00	.00	.00	.00	2,100.00	.0%
<a href="#">A3567194 54720 SERVICE CONTRACTS -</a>	5,708.00	5,708.00	.00	.00	.00	5,708.00	.0%
<a href="#">A3567194 54720 3000 SERVICE CONTRAC</a>	21,000.00	21,000.00	.00	.00	.00	21,000.00	.0%
<a href="#">A3567194 54780 RINK SUPERVISION</a>	.00	.00	.00	.00	.00	.00	.0%
<a href="#">A3567194 54860 ADULT SKATING</a>	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	152,056.52	152,056.52	.00	.00	.00	152,056.52	.0%
TOTAL ICE RINKS	437,409.52	437,409.52	.00	.00	.00	437,409.52	.0%
<hr/> 7240 WATERFRONT <hr/>							
1 PERSONAL SERVICE <hr/>							
<a href="#">A3567241 51900 3000 LABORER</a>	37,940.00	37,940.00	.00	.00	.00	37,940.00	.0%
<a href="#">A3567241 51960 3000 OVERTIME</a>	.00	.00	.00	.00	.00	.00	.0%
<a href="#">A3567241 58030 3000 CITY PORTION SO</a>	2,903.00	2,903.00	.00	.00	.00	2,903.00	.0%
TOTAL PERSONAL SERVICE	40,843.00	40,843.00	.00	.00	.00	40,843.00	.0%
2 EQUIPMENT AND CAPITAL OUTLAY <hr/>							
<a href="#">A3567242 52300 3000 MISCELLANEOUS E</a>	.00	.00	.00	.00	.00	.00	.0%
<a href="#">A3567242 52400 3000 VEHICLES</a>	.00	.00	.00	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL OU	.00	.00	.00	.00	.00	.00	.0%
4 CONTRACTED SERVICES <hr/>							
<a href="#">A3567244 54140 3000 JANITORIAL SUPP</a>	.00	.00	.00	.00	.00	.00	.0%
<a href="#">A3567244 54180 3000 OTHER SUPPLIES</a>	.00	.00	.00	.00	.00	.00	.0%
<a href="#">A3567244 54520 3000 GAS &amp; OIL</a>	.00	.00	.00	.00	.00	.00	.0%
<a href="#">A3567244 54610 3000 REPAIRS &amp; MAINT</a>	.00	.00	.00	.00	.00	.00	.0%
<a href="#">A3567244 54650 3000 UTILITIES</a>	.00	.00	.00	.00	.00	.00	.0%
<a href="#">A3567244 54670 3000 PHONES</a>	.00	.00	.00	.00	.00	.00	.0%
<a href="#">A3567244 54720 3000 SERVICE CONTRAC</a>	2,300.00	2,300.00	.00	.00	.00	2,300.00	.0%
TOTAL CONTRACTED SERVICES	2,300.00	2,300.00	.00	.00	.00	2,300.00	.0%
TOTAL WATERFRONT	43,143.00	43,143.00	.00	.00	.00	43,143.00	.0%



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ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
<hr/> 7310 SUMMER PARKING PROGRAM <hr/>							
1 PERSONAL SERVICE <hr/>							
<a href="#">A3567311 51940 LABORER (SEASONAL)</a>	22,786.00	22,786.00	.00	.00	.00	22,786.00	.0%
<a href="#">A3567311 51960 OVERTIME</a>	.00	.00	.00	.00	.00	.00	.0%
<a href="#">A3567311 58030 CITY PORTION SOCIAL</a>	1,744.00	1,744.00	.00	.00	.00	1,744.00	.0%
TOTAL PERSONAL SERVICE	24,530.00	24,530.00	.00	.00	.00	24,530.00	.0%
4 CONTRACTED SERVICES <hr/>							
<a href="#">A3567314 54180 OTHER SUPPLIES</a>	2,465.00	2,465.00	.00	.00	.00	2,465.00	.0%
TOTAL CONTRACTED SERVICES	2,465.00	2,465.00	.00	.00	.00	2,465.00	.0%
TOTAL SUMMER PARKING PROGRAM	26,995.00	26,995.00	.00	.00	.00	26,995.00	.0%
<hr/> 7320 BOYS BASKETBALL <hr/>							
1 PERSONAL SERVICE <hr/>							
<a href="#">A3567321 51581 SUPERVISION</a>	4,628.00	4,628.00	.00	.00	.00	4,628.00	.0%
<a href="#">A3567321 58030 CITY PORTION SOCIAL</a>	355.00	355.00	.00	.00	.00	355.00	.0%
TOTAL PERSONAL SERVICE	4,983.00	4,983.00	.00	.00	.00	4,983.00	.0%
2 EQUIPMENT AND CAPITAL OUTLAY <hr/>							
<a href="#">A3567322 52500 SPORTS EQUIPMENT</a>	.00	.00	.00	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL OU	.00	.00	.00	.00	.00	.00	.0%
4 CONTRACTED SERVICES <hr/>							
<a href="#">A3567324 54170 SPORTS SUPPLIES</a>	13,090.00	13,090.00	.00	.00	.00	13,090.00	.0%

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ACCOUNTS FOR: A	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
<a href="#">A3567324</a>	<a href="#">54600</a>	<a href="#">ADVERTISING</a>	.00	.00	.00	.00	.00	.0%
<a href="#">A3567324</a>	<a href="#">54781</a>	<a href="#">SUPERVISION</a>	15,590.00	15,590.00	.00	.00	15,590.00	.0%
<a href="#">A3567324</a>	<a href="#">54840</a>	<a href="#">ATHLETIC PROGRAM</a>	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES		28,680.00	28,680.00	.00	.00	.00	28,680.00	.0%
TOTAL BOYS BASKETBALL		33,663.00	33,663.00	.00	.00	.00	33,663.00	.0%
7330 GIRLS BASKETBALL								
1 PERSONAL SERVICE								
<a href="#">A3567331</a>	<a href="#">51581</a>	<a href="#">SUPERVISION</a>	.00	.00	.00	.00	.00	.0%
<a href="#">A3567331</a>	<a href="#">58030</a>	<a href="#">CITY PORTION SOCIAL</a>	.00	.00	.00	.00	.00	.0%
TOTAL PERSONAL SERVICE		.00	.00	.00	.00	.00	.00	.0%
2 EQUIPMENT AND CAPITAL OUTLAY								
<a href="#">A3567332</a>	<a href="#">52500</a>	<a href="#">SPORTS EQUIPMENT</a>	.00	.00	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL OU		.00	.00	.00	.00	.00	.00	.0%
4 CONTRACTED SERVICES								
<a href="#">A3567334</a>	<a href="#">54170</a>	<a href="#">SPORTS SUPPLIES</a>	.00	.00	.00	.00	.00	.0%
<a href="#">A3567334</a>	<a href="#">54600</a>	<a href="#">ADVERTISING</a>	.00	.00	.00	.00	.00	.0%
<a href="#">A3567334</a>	<a href="#">54781</a>	<a href="#">SUPERVISION</a>	.00	.00	.00	.00	.00	.0%
<a href="#">A3567334</a>	<a href="#">54840</a>	<a href="#">ATHLETIC PROGRAM</a>	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES		.00	.00	.00	.00	.00	.00	.0%
TOTAL GIRLS BASKETBALL		.00	.00	.00	.00	.00	.00	.0%
7340 SOCCER								
1 PERSONAL SERVICE								
<a href="#">A3567341</a>	<a href="#">51581</a>	<a href="#">SUPERVISION</a>	6,945.00	6,945.00	.00	.00	6,945.00	.0%



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ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>4 CONTRACTED SERVICES</u>							
<a href="#">A3567354 54170 SPORTS SUPPLIES</a>	.00	.00	.00	.00	.00	.00	.0%
<a href="#">A3567354 54600 ADVERTISING</a>	.00	.00	.00	.00	.00	.00	.0%
<a href="#">A3567354 54620 RENTAL</a>	.00	.00	.00	.00	.00	.00	.0%
<a href="#">A3567354 54781 SUPERVISION</a>	.00	.00	.00	.00	.00	.00	.0%
<a href="#">A3567354 54840 ATHLETIC PROGRAM</a>	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00	.0%
TOTAL GIRLS AND BOYS SPRING LA	.00	.00	.00	.00	.00	.00	.0%
<u>7410 GEYSER RD PARK</u>							
<u>1 PERSONAL SERVICE</u>							
<a href="#">A3567411 51900 LABORER</a>	.00	.00	.00	.00	.00	.00	.0%
<a href="#">A3567411 58030 CITY PORTION SOCIAL</a>	.00	.00	.00	.00	.00	.00	.0%
TOTAL PERSONAL SERVICE	.00	.00	.00	.00	.00	.00	.0%
<u>4 CONTRACTED SERVICES</u>							
<a href="#">A3567414 54180 OTHER SUPPLIES</a>	.00	.00	.00	.00	.00	.00	.0%
<a href="#">A3567414 54430 EQUIPMENT RENTAL</a>	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00	.0%
TOTAL GEYSER RD PARK	.00	.00	.00	.00	.00	.00	.0%
<u>9010 NEW YORK STATE RETIREMENT SYST</u>							
<u>8 EMPLOYEE BENEFITS</u>							
<a href="#">A3769018 58040 OTHER EMPLOYEES RET</a>	63,333.59	63,333.59	.00	.00	.00	63,333.59	.0%

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ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
<a href="#">A3769018 58040 3000 OTHER EMPLOYEES</a>	74,557.30	74,557.30	.00	.00	.00	74,557.30	.0%
TOTAL EMPLOYEE BENEFITS	137,890.89	137,890.89	.00	.00	.00	137,890.89	.0%
TOTAL NEW YORK STATE RETIREMEN	137,890.89	137,890.89	.00	.00	.00	137,890.89	.0%
9030 SOCIAL SECURITY							
8 EMPLOYEE BENEFITS							
<a href="#">A3769038 58030 CITY PORTION SOCIAL</a>	.00	.00	.00	.00	.00	.00	.0%
TOTAL EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00	.0%
TOTAL SOCIAL SECURITY	.00	.00	.00	.00	.00	.00	.0%
9045 LIFE INSURANCE							
4 CONTRACTED SERVICES							
<a href="#">A3769044 54774 LIFE INSURANCE</a>	332.64	332.64	.00	.00	.00	332.64	.0%
<a href="#">A3769044 54774 3000 LIFE INSURANCE</a>	498.96	498.96	.00	.00	.00	498.96	.0%
TOTAL CONTRACTED SERVICES	831.60	831.60	.00	.00	.00	831.60	.0%
TOTAL LIFE INSURANCE	831.60	831.60	.00	.00	.00	831.60	.0%
9050 UNEMPLOYMENT INSURANCE							
4 CONTRACTED SERVICES							
<a href="#">A3769054 54776 UNEMPLOYMENT INSURA</a>	13,104.00	13,104.00	.00	.00	.00	13,104.00	.0%
<a href="#">A3769054 54776 3000 UNEMPLOYMENT IN</a>	20,000.00	20,000.00	.00	.00	.00	20,000.00	.0%
TOTAL CONTRACTED SERVICES	33,104.00	33,104.00	.00	.00	.00	33,104.00	.0%
TOTAL UNEMPLOYMENT INSURANCE	33,104.00	33,104.00	.00	.00	.00	33,104.00	.0%

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ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
9055 DISABILITY INSURANCE							
4 CONTRACTED SERVICES							
<a href="#">A3769074 54770 DISABILITY INSURANC</a>	441.67	441.67	.00	.00	.00	441.67	.0%
<a href="#">A3769074 54770 3000 DISABILITY INSU</a>	567.57	567.57	.00	.00	.00	567.57	.0%
<a href="#">A3769074 54771 DISABILITY SELF INS</a>	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	1,009.24	1,009.24	.00	.00	.00	1,009.24	.0%
TOTAL DISABILITY INSURANCE	1,009.24	1,009.24	.00	.00	.00	1,009.24	.0%
9060 HOSPITALIZATION							
1 PERSONAL SERVICE							
<a href="#">A3769061 51001 EMPLOYEES HOSPITALI</a>	.00	.00	.00	.00	.00	.00	.0%
<a href="#">A3769061 51001 3000 EMPLOYEES HOSPI</a>	4,400.00	4,400.00	.00	.00	.00	4,400.00	.0%
<a href="#">A3769061 51002 OUT OF POCKET REIMB</a>	.00	.00	.00	.00	.00	.00	.0%
<a href="#">A3769061 58030 CITY PORTION SOCIAL</a>	.00	.00	.00	.00	.00	.00	.0%
<a href="#">A3769061 58030 3000 CITY PORTION SO</a>	336.60	336.60	.00	.00	.00	336.60	.0%
TOTAL PERSONAL SERVICE	4,736.60	4,736.60	.00	.00	.00	4,736.60	.0%
8 EMPLOYEE BENEFITS							
<a href="#">A3769068 58010 HOSPITALIZATION</a>	133,199.02	133,199.02	.00	.00	.00	133,199.02	.0%
<a href="#">A3769068 58010 3000 HOSPITALIZATION</a>	195,553.12	195,553.12	.00	.00	.00	195,553.12	.0%
<a href="#">A3769068 58011 VISION INSURANCE</a>	2,166.23	2,166.23	.00	.00	.00	2,166.23	.0%
<a href="#">A3769068 58011 3000 VISION INSURANC</a>	2,628.72	2,628.72	.00	.00	.00	2,628.72	.0%
<a href="#">A3769068 58013 HRA ADMINISTRATIVE</a>	.00	.00	.00	.00	.00	.00	.0%
<a href="#">A3769068 58013 3000 HRA ADMINISTRAT</a>	.00	.00	.00	.00	.00	.00	.0%
<a href="#">A3769068 58014 HRA CO PAY REIMBURS</a>	.00	.00	.00	.00	.00	.00	.0%
<a href="#">A3769068 58014 3000 HRA CO PAY REIM</a>	885.00	885.00	.00	.00	.00	885.00	.0%
<a href="#">A3769068 58016 DENTAL PREMIUMS</a>	3,192.51	3,192.51	.00	.00	.00	3,192.51	.0%
<a href="#">A3769068 58016 3000 DENTAL PREMIUMS</a>	882.00	882.00	.00	.00	.00	882.00	.0%

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ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL EMPLOYEE BENEFITS	338,506.60	338,506.60	.00	.00	.00	338,506.60	.0%
TOTAL HOSPITALIZATION	343,243.20	343,243.20	.00	.00	.00	343,243.20	.0%
<hr/> 9089 SICK LEAVE							
<hr/> 1 PERSONAL SERVICE							
<u>A3769081 51990 SICK LEAVE</u>	.00	.00	.00	.00	.00	.00	.0%
<u>A3769081 58030 CITY PORTION SOCIAL</u>	.00	.00	.00	.00	.00	.00	.0%
TOTAL PERSONAL SERVICE	.00	.00	.00	.00	.00	.00	.0%
TOTAL SICK LEAVE	.00	.00	.00	.00	.00	.00	.0%
TOTAL DEPARTMENT OF RECREATION	1,485,284.08	1,485,284.08	.00	.00	.00	1,485,284.08	.0%
TOTAL GENERAL FUND	1,485,284.08	1,485,284.08	.00	.00	.00	1,485,284.08	.0%
TOTAL REVENUES	-1,169,029.00	-1,169,029.00	.00	.00	.00	-1,169,029.00	
TOTAL EXPENSES	2,654,313.08	2,654,313.08	.00	.00	.00	2,654,313.08	











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ACCOUNTS FOR: H	CAPITAL PROJECTS FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL CAPITAL PROJECTS FUND		.00	.00	.00	.00	.00	.00	.0%
	TOTAL REVENUES	-339,000.00	-339,000.00	.00	.00	.00	-339,000.00	
	TOTAL EXPENSES	339,000.00	339,000.00	.00	.00	.00	339,000.00	

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	1,485,284.08	1,485,284.08	.00	.00	.00	1,485,284.08	.0%

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