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

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FOR 2022 06

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							
A3061914 54773 LIAB INSUR	63,368.00	56,110.20	56,110.20	.00	.00	.00	100.0%
TOTAL LIABILITY INSURANCE	63,368.00	56,110.20	56,110.20	.00	.00	.00	100.0%
7140 RECREATION EXPENSES							
A3567141 51102 REC OFF MG	67,750.00	67,750.00	32,217.75	5,154.84	.00	35,532.25	47.6%
A3567141 51115 RECACCSPEC	58,701.00	58,701.00	27,914.24	4,466.28	.00	30,786.76	47.6%
A3567141 51391 ADMINDIREC	104,662.00	104,662.00	49,699.01	7,963.37	.00	54,962.99	47.5%
A3567141 51392 ADMASTDIRR	65,456.00	65,456.00	30,883.00	4,941.28	.00	34,573.00	47.2%
A3567141 51456 PROG COORD	104,669.00	102,461.00	40,404.96	7,505.60	.00	62,056.04	39.4%
A3567141 51581 SUPERVISIO	.00	2,208.00	330.53	.00	.00	1,877.47	15.0%
A3567141 51584 6002 CLINICS PA	3,768.00	3,768.00	.00	.00	.00	3,768.00	.0%
A3567141 51584 6003 CLINICS PA	1,622.00	1,622.00	.00	.00	.00	1,622.00	.0%
A3567141 51584 6005 CLINICS PA	913.00	913.00	.00	.00	.00	913.00	.0%
A3567141 51584 6009 CLINICS PA	982.00	982.00	.00	.00	.00	982.00	.0%
A3567141 51584 6012 CLINICS PA	3,768.00	3,768.00	.00	.00	.00	3,768.00	.0%
A3567141 51584 6013 CLINICS PA	2,575.00	2,575.00	.00	.00	.00	2,575.00	.0%
A3567141 51900 3000 LABORER	340,374.00	340,374.00	154,482.12	18,322.35	.00	185,891.88	45.4%
A3567141 51960 OVERTIME	500.00	500.00	.00	.00	.00	500.00	.0%
A3567141 51960 3000 OVERTIME	28,000.00	28,000.00	16,213.96	14.07	.00	11,786.04	57.9%
A3567141 58030 SS CITY PO	30,733.00	30,733.00	13,498.38	2,221.44	.00	17,234.62	43.9%
A3567141 58030 3000 SS CITY PO	28,181.00	28,181.00	12,754.98	1,367.50	.00	15,426.02	45.3%
A3567141 58030 6002 SS CITY PO	289.00	289.00	.00	.00	.00	289.00	.0%
A3567141 58030 6003 SS CITY PO	125.00	125.00	.00	.00	.00	125.00	.0%
A3567141 58030 6005 SS CITY PO	70.00	70.00	.00	.00	.00	70.00	.0%
A3567141 58030 6009 SS CITY PO	76.00	76.00	.00	.00	.00	76.00	.0%
A3567141 58030 6012 SS CITY PO	289.00	289.00	.00	.00	.00	289.00	.0%
A3567141 58030 6013 SS CITY PO	197.00	197.00	.00	.00	.00	197.00	.0%
A3567142 52200 OFFICE EQ	1,500.00	6,220.04	4,150.77	2,072.94	.00	2,069.27	66.7%
A3567142 52300 3000 MISC EQUIP	35,000.00	12,225.73	12,225.73	575.18	.00	.00	100.0%
A3567142 52500 SPORTS EQU	5,000.00	5,000.00	4,660.00	.00	.00	340.00	93.2%
A3567142 52510 REC EQUIP	5,000.00	5,000.00	4,861.00	.00	.00	139.00	97.2%
A3567144 54110 OFFICE SUP	3,000.00	3,000.00	1,456.03	456.18	.00	1,543.97	48.5%
A3567144 54120 POSTAGE	1,800.00	1,800.00	.00	.00	.00	1,800.00	.0%

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ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
A3567144 54140 3000 JANIT SUPP	2,500.00	1,700.00	32.17	.00	.00	1,667.83	1.9%
A3567144 54160 UNIFORMS	525.00	525.00	.00	.00	.00	525.00	.0%
A3567144 54160 3000 UNIFORMS	2,500.00	2,500.00	544.91	.00	1,800.00	155.09	93.8%
A3567144 54170 SPORTS SUP	2,000.00	2,000.00	464.50	464.50	.00	1,535.50	23.2%
A3567144 54180 OTHER SUPP	.00	4,190.00	4,190.00	.00	.00	.00	100.0%
A3567144 54180 3000 OTHER SUPP	17,000.00	20,700.00	16,085.57	4,653.61	4,520.00	94.43	99.5%
A3567144 54220 TRAVEL	260.00	260.00	.00	.00	.00	260.00	.0%
A3567144 54230 DUES	470.00	470.00	425.00	.00	.00	45.00	90.4%
A3567144 54320 3000 TOOLS	500.00	1,000.00	982.66	982.66	.00	17.34	98.3%
A3567144 54330 3000 REP MAN EQ	2,200.00	4,500.00	4,163.01	2,893.61	.00	336.99	92.5%
A3567144 54410 PRINTING	2,000.00	2,000.00	.00	.00	.00	2,000.00	.0%
A3567144 54510 3000 REP MAN VE	6,500.00	4,500.00	747.07	603.07	8.95	3,743.98	16.8%
A3567144 54520 3000 GAS & OIL	6,500.00	6,500.00	6,479.99	500.00	.00	20.01	99.7%
A3567144 54600 ADVERTISIN	2,000.00	2,000.00	.00	.00	.00	2,000.00	.0%
A3567144 54610 3000 REP MAN BU	10,000.00	10,000.00	2,512.90	2,028.41	400.00	7,087.10	29.1%
A3567144 54650 3000 UTILITIES	15,000.00	15,000.00	332.22	47.98	.00	14,667.78	2.2%
A3567144 54670 3000 PHONES	500.00	500.00	.00	.00	.00	500.00	.0%
A3567144 54671 PHONE FAX	600.00	600.00	23.35	3.94	.00	576.65	3.9%
A3567144 54672 CREDIT FE	13,000.00	13,000.00	7,711.85	549.75	.00	5,288.15	59.3%
A3567144 54680 3000 LANDSCAPIN	8,500.00	8,500.00	40.54	40.54	.00	8,459.46	.5%
A3567144 54689 EDUCATION	2,000.00	2,000.00	900.00	.00	.00	1,100.00	45.0%
A3567144 54720 3000 PROF SER	10,000.00	6,300.00	.00	.00	.00	6,300.00	.0%
A3567144 54740 SC EQUIP	18,000.00	18,000.00	13,914.35	400.48	.00	4,085.65	77.3%
A3567144 548203 SPORTS SUP	1,000.00	1,000.00	.00	.00	.00	1,000.00	.0%
A3567144 548613 6001 SPORTS SUP	150.00	150.00	.00	.00	.00	150.00	.0%
A3567144 548613 6002 SPORTS SUP	875.00	875.00	.00	.00	510.00	365.00	58.3%
A3567144 548613 6003 SPORTS SUP	507.00	507.00	.00	.00	240.00	267.00	47.3%
A3567144 548613 6005 SPORTS SUP	648.00	648.00	.00	.00	180.00	468.00	27.8%
A3567144 548613 6008 SPORTS SUP	150.00	150.00	.00	.00	.00	150.00	.0%
A3567144 548613 6009 SPORTS SUP	417.00	417.00	.00	.00	180.00	237.00	43.2%
A3567144 548613 6010 SPORTS SUP	530.00	530.00	.00	.00	240.00	290.00	45.3%
A3567144 548613 6012 SPORTS SUP	1,123.00	1,123.00	.00	.00	660.00	463.00	58.8%
A3567144 548613 6013 SPORTS SUP	560.00	560.00	.00	.00	420.00	140.00	75.0%
A3567144 548613 6015 SPORTS VW	300.00	300.00	.00	.00	.00	300.00	.0%
TOTAL RECREATION EXPENSES	1,023,815.00	1,009,950.77	465,302.55	68,229.58	9,158.95	535,489.27	47.0%
7150 SUMMER RECREATION PROGRAM							
A3567151 51580 CAMP DIR	16,664.00	16,664.00	344.00	185.00	.00	16,320.00	2.1%
A3567151 51940 LABORER SE	118,085.00	118,085.00	519.00	519.00	.00	117,566.00	.4%
A3567151 51948 CD COU BA	7,200.00	7,200.00	.00	.00	.00	7,200.00	.0%

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A3567151 51960 OVERTIME	1,000.00	1,000.00	.00	.00	.00	1,000.00	.0%
A3567151 58030 SS CITY PO	10,936.00	10,936.00	66.04	53.87	.00	10,869.96	.6%
A3567154 54110 OFFICE SUP	500.00	500.00	.00	.00	.00	500.00	.0%
A3567154 54180 OTHER SUPP	7,860.00	7,860.00	2,206.40	2,206.40	.00	5,653.60	28.1%
A3567154 54350 POOL	1,700.00	1,700.00	450.00	450.00	.00	1,250.00	26.5%
A3567154 54360 SPECIAL/FO	1,000.00	1,000.00	.00	.00	.00	1,000.00	.0%
A3567154 54500 PROG BUS T	18,420.00	18,920.00	163.54	163.54	1,960.00	16,796.46	11.2%
A3567154 54520 GAS & OIL	5,507.00	5,507.00	.00	.00	.00	5,507.00	.0%
A3567154 54530 EQ VEH REN	16,908.00	19,908.00	.00	.00	.00	19,908.00	.0%
A3567154 54600 ADVERTISIN	2,300.00	2,300.00	1,390.00	370.00	.00	910.00	60.4%
A3567154 54670 PHONES	600.00	600.00	.00	.00	.00	600.00	.0%
TOTAL SUMMER RECREATION PROGRA	208,680.00	212,180.00	5,138.98	3,947.81	1,960.00	205,081.02	3.3%
7171 INDOOR RECREATION FACILITY							
A3567171 51202 CLEANERREC	9,375.00	9,375.00	460.95	103.25	.00	8,914.05	4.9%
A3567171 51581 SUPERVISIO	55,410.00	55,410.00	24,770.14	4,213.29	.00	30,639.86	44.7%
A3567171 51581 6017 SUPERVISIO	791.00	791.00	.00	.00	.00	791.00	.0%
A3567171 51581 6022 SUPERVISIO	450.00	450.00	.00	.00	.00	450.00	.0%
A3567171 51581 6031 SUPERVISIO	315.00	315.00	.00	.00	.00	315.00	.0%
A3567171 51584 JRSLUGPAYR	360.00	360.00	.00	.00	.00	360.00	.0%
A3567171 51586 VBSUPERVIS	3,813.00	3,813.00	1,868.72	.00	.00	1,944.28	49.0%
A3567171 51591 CONC WORKE	5,093.00	5,093.00	.00	.00	.00	5,093.00	.0%
A3567171 516831 WFHOCK SUP	1,223.00	1,223.00	.00	.00	.00	1,223.00	.0%
A3567171 51900 3000 LABORER	101,026.00	101,026.00	21,445.82	3,550.01	.00	79,580.18	21.2%
A3567171 51960 3000 OVERTIME	4,000.00	4,000.00	1,357.73	608.33	.00	2,642.27	33.9%
A3567171 58030 SS CITY PO	5,878.00	5,878.00	2,073.09	330.25	.00	3,804.91	35.3%
A3567171 58030 3000 SS CITY PO	8,035.00	8,035.00	1,665.30	303.17	.00	6,369.70	20.7%
A3567171 58030 6017 SS CITY PO	61.00	61.00	.00	.00	.00	61.00	.0%
A3567171 58030 6022 SS CITY PO	35.00	35.00	.00	.00	.00	35.00	.0%
A3567171 58030 6031 SS CITY PO	25.00	25.00	.00	.00	.00	25.00	.0%
A3567172 52200 OFFICE EQ	3,000.00	3,000.00	.00	.00	.00	3,000.00	.0%
A3567172 52300 3000 MISC EQUIP	500.00	500.00	.00	.00	.00	500.00	.0%
A3567172 52500 SPORTS EQU	1,500.00	3,579.00	.00	.00	2,079.00	1,500.00	58.1%
A3567174 54140 3000 JANIT SUPP	7,500.00	7,500.00	748.42	748.42	.00	6,751.58	10.0%
A3567174 54160 3000 UNIFORMS	800.00	800.00	.00	.00	400.00	400.00	50.0%
A3567174 54170 SPORTS SUP	300.00	300.00	285.80	.00	.00	14.20	95.3%
A3567174 54170 6015 SPORTS SUP	650.00	650.00	.00	.00	.00	650.00	.0%
A3567174 54170 6016 SPORTS SUP	1,325.00	1,325.00	289.00	209.00	.00	1,036.00	21.8%
A3567174 54170 6022 SPORTS SUP	400.00	400.00	.00	.00	.00	400.00	.0%
A3567174 54170 6028 SPORTS SUP	475.00	475.00	.00	.00	.00	475.00	.0%

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ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
A3567174 54170 6031 SPORTS SUP	515.00	515.00	.00	.00	.00	515.00	.0%
A3567174 54173 JRSLUSUPPL	665.00	665.00	222.00	.00	.00	443.00	33.4%
A3567174 54180 3000 OTHER SUPP	4,000.00	4,044.42	2,664.97	194.55	798.00	581.45	85.6%
A3567174 54410 PRINTING	850.00	850.00	.00	.00	.00	850.00	.0%
A3567174 54510 3000 REP MAN VE	839.78	2,089.78	1,719.41	686.55	124.29	246.08	88.2%
A3567174 54600 ADVERTISIN	250.00	250.00	.00	.00	.00	250.00	.0%
A3567174 54610 3000 REP MAN BU	17,585.85	25,674.85	12,088.86	1,870.98	4,836.18	8,749.81	65.9%
A3567174 54631 CONC EXPEN	5,093.00	5,093.00	.00	.00	.00	5,093.00	.0%
A3567174 54650 3000 UTILITIES	15,000.00	15,000.00	5,651.85	711.62	.00	9,348.15	37.7%
A3567174 54670 3000 PHONES	3,000.00	3,000.00	843.43	174.85	.00	2,156.57	28.1%
A3567174 546823 SPORT SUPP	930.00	930.00	892.00	.00	.00	38.00	95.9%
A3567174 546833 SPORT SUPP	1,275.00	1,275.00	.00	.00	.00	1,275.00	.0%
A3567174 54720 3000 PROF SER	13,000.00	21,826.00	10,248.50	321.50	970.00	10,607.50	51.4%
TOTAL INDOOR RECREATION FACILI	275,343.63	295,632.05	89,295.99	14,025.77	9,207.47	197,128.59	33.3%
7180 VERNON ARENA							
A3567184 54140 3000 JANIT SUPP	500.00	500.00	.00	.00	.00	500.00	.0%
A3567184 54180 3000 OTHER SUPP	250.00	250.00	.00	.00	.00	250.00	.0%
A3567184 54510 3000 REP MAN VE	500.00	500.00	.00	.00	.00	500.00	.0%
A3567184 54610 3000 REP MAN BU	1,500.00	1,500.00	.00	.00	.00	1,500.00	.0%
A3567184 54720 3000 PROF SER	1,500.00	1,500.00	.00	.00	.00	1,500.00	.0%
TOTAL VERNON ARENA	4,250.00	4,250.00	.00	.00	.00	4,250.00	.0%
7181 ICE RINKS							
A3567191 51587 INTROTOICE	16,187.00	16,187.00	10,598.91	.00	.00	5,588.09	65.5%
A3567191 51590 SKATEG & I	44,048.00	44,048.00	14,000.50	793.41	.00	30,047.50	31.8%
A3567191 51900 3000 LABORER	191,672.00	191,672.00	42,338.16	10,785.44	.00	149,333.84	22.1%
A3567191 51960 OVERTIME	100.00	100.00	.00	.00	.00	100.00	.0%
A3567191 51960 3000 OVERTIME	9,500.00	9,500.00	351.57	.00	.00	9,148.43	3.7%
A3567191 58030 SS CITY PO	4,616.00	4,616.00	1,881.71	60.70	.00	2,734.29	40.8%
A3567191 58030 3000 SS CITY PO	15,390.00	15,390.00	3,100.47	784.64	.00	12,289.53	20.1%
A3567192 52200 OFFICE EQ	1,440.00	1,440.00	.00	.00	.00	1,440.00	.0%
A3567192 52300 3000 MISC EQUIP	400.00	23,174.27	.00	.00	23,349.45	-175.18	100.8%*
A3567192 52500 SPORTS EQU	2,000.00	2,000.00	.00	.00	.00	2,000.00	.0%
A3567194 54110 OFFICE SUP	500.00	500.00	35.99	.00	.00	464.01	7.2%
A3567194 54140 3000 JANIT SUPP	7,500.00	4,500.00	1,512.20	.00	.00	2,987.80	33.6%

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A3567194 54160 3000 UNIFORMS	1,600.00	1,600.00	229.93	.00	.00	1,370.07	14.4%
A3567194 54170 SPORTS SUP	4,387.00	4,387.00	1,094.99	.00	.00	3,292.01	25.0%
A3567194 54180 OTHER SUPP	1,000.00	1,000.00	.00	.00	.00	1,000.00	.0%
A3567194 54180 3000 OTHER SUPP	7,000.00	6,500.00	1,050.09	206.91	.00	5,449.91	16.2%
A3567194 54410 PRINTING	500.00	500.00	465.00	.00	.00	35.00	93.0%
A3567194 54510 3000 REP MAN VE	7,500.00	11,500.00	1,664.43	862.56	9,662.68	172.89	98.5%
A3567194 54520 3000 GAS & OIL	500.00	500.00	155.50	155.50	.00	344.50	31.1%
A3567194 54600 ADVERTISIN	250.00	250.00	.00	.00	.00	250.00	.0%
A3567194 54610 REP MAN BU	2,000.00	2,000.00	.00	.00	.00	2,000.00	.0%
A3567194 54610 3000 REP MAN BU	45,511.52	52,511.52	32,551.67	30,948.28	19,311.50	648.35	98.8%
A3567194 54650 3000 UTILITIES	45,000.00	45,000.00	22,635.24	5,444.56	.00	22,364.76	50.3%
A3567194 54670 3000 PHONES	2,100.00	2,100.00	875.76	186.78	.00	1,224.24	41.7%
A3567194 54720 PROF SER	5,708.00	5,708.00	1,997.96	434.00	.00	3,710.04	35.0%
A3567194 54720 3000 PROF SER	21,000.00	20,500.00	3,037.00	685.50	10,250.50	7,212.50	64.8%
TOTAL ICE RINKS	437,409.52	467,183.79	139,577.08	51,348.28	62,574.13	265,032.58	43.3%
7240 WATERFRONT							
A3567241 51900 3000 LABORER	37,940.00	37,940.00	2,426.20	2,426.20	.00	35,513.80	6.4%
A3567241 58030 3000 SS CITY PO	2,903.00	2,903.00	185.26	185.26	.00	2,717.74	6.4%
A3567244 54180 3000 OTHER SUPP	.00	30.58	30.58	.00	.00	.00	100.0%
A3567244 54720 3000 PROF SER	2,300.00	2,300.00	1,104.00	368.00	1,196.00	.00	100.0%
TOTAL WATERFRONT	43,143.00	43,173.58	3,746.04	2,979.46	1,196.00	38,231.54	11.4%
7310 SUMMER PARKING PROGRAM							
A3567311 51940 LABORER SE	22,786.00	22,786.00	.00	.00	.00	22,786.00	.0%
A3567311 58030 SS CITY PO	1,744.00	1,744.00	.00	.00	.00	1,744.00	.0%
A3567314 54180 OTHER SUPP	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%
7320 BOYS BASKETBALL							
A3567321 51581 SUPERVISIO	4,628.00	4,628.00	2,287.52	.00	.00	2,340.48	49.4%
A3567321 58030 SS CITY PO	355.00	355.00	174.99	.00	.00	180.01	49.3%

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ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
A3567324 54170 SPORTS SUP	13,090.00	13,090.00	312.50	312.50	.00	12,777.50	2.4%
A3567324 54781 SUPERVISIO	15,590.00	15,590.00	6,030.00	.00	.00	9,560.00	38.7%
TOTAL BOYS BASKETBALL	33,663.00	33,663.00	8,805.01	312.50	.00	24,857.99	26.2%
7340 SOCCER							
A3567341 51581 SUPERVISIO	6,945.00	6,945.00	2,246.35	901.83	.00	4,698.65	32.3%
A3567341 58030 SS CITY PO	532.00	532.00	171.80	68.98	.00	360.20	32.3%
A3567342 52500 SPORTS EQU	1,200.00	1,200.00	.00	.00	.00	1,200.00	.0%
A3567344 54170 SPORTS SUP	11,490.00	11,490.00	9,489.51	315.00	.00	2,000.49	82.6%
A3567344 54781 SUPERVISIO	1,400.00	1,400.00	.00	.00	.00	1,400.00	.0%
TOTAL SOCCER	21,567.00	21,567.00	11,907.66	1,285.81	.00	9,659.34	55.2%
9010 NEW YORK STATE RETIREMENT SYST							
A3769018 58040 NYSERS	63,333.59	63,333.59	16,107.63	.00	.00	47,225.96	25.4%
A3769018 58040 3000 NYSERS	74,557.30	74,557.30	23,143.15	.00	.00	51,414.15	31.0%
TOTAL NEW YORK STATE RETIREMEN	137,890.89	137,890.89	39,250.78	.00	.00	98,640.11	28.5%
9045 LIFE INSURANCE							
A3769044 54774 LIFE INS	332.64	332.64	136.00	24.00	.00	196.64	40.9%
A3769044 54774 3000 LIFE INSUR	498.96	498.96	184.00	36.00	.00	314.96	36.9%
TOTAL LIFE INSURANCE	831.60	831.60	320.00	60.00	.00	511.60	38.5%
9050 UNEMPLOYMENT INSURANCE							
A3769054 54776 UNEMP INSU	13,104.00	13,104.00	.00	.00	.00	13,104.00	.0%
A3769054 54776 3000 UNEMP INSU	20,000.00	20,000.00	.00	.00	.00	20,000.00	.0%
TOTAL UNEMPLOYMENT INSURANCE	33,104.00	33,104.00	.00	.00	.00	33,104.00	.0%
9055 DISABILITY INSURANCE							
A3769074 54770 DISAB INSU	441.67	441.67	72.80	.00	.00	368.87	16.5%

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ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
A3769074 54770 3000 DISAB INSU	567.57	567.57	81.90	.00	.00	485.67	14.4%
TOTAL DISABILITY INSURANCE	1,009.24	1,009.24	154.70	.00	.00	854.54	15.3%
9060 HOSPITALIZATION							
A3769061 51001 OPT OUT	.00	2,500.00	1,000.00	750.00	.00	1,500.00	40.0%
A3769061 51001 3000 OPT OUT	4,400.00	4,400.00	3,008.32	1,541.66	.00	1,391.68	68.4%
A3769061 58030 SS CITY PO	.00	191.25	76.51	57.38	.00	114.74	40.0%
A3769061 58030 3000 SS CITY PO	336.60	336.60	230.15	117.95	.00	106.45	68.4%
A3769068 58010 HOSPITALIZ	133,199.02	130,699.02	52,617.63	19,348.64	.00	78,081.39	40.3%
A3769068 58010 3000 HOSPITALIZ	195,553.12	195,553.12	97,376.05	32,414.41	.00	98,177.07	49.8%
A3769068 58011 VISION INS	2,166.23	1,974.98	852.26	146.04	.00	1,122.72	43.2%
A3769068 58011 3000 VISION INS	2,628.72	2,628.72	730.20	121.70	.00	1,898.52	27.8%
A3769068 58014 3000 HRACOPAYRE	885.00	885.00	.00	.00	.00	885.00	.0%
A3769068 58016 DENTAL PRE	3,192.51	3,192.51	1,642.71	497.06	.00	1,549.80	51.5%
A3769068 58016 3000 DENTAL PRE	882.00	882.00	725.39	389.39	.00	156.61	82.2%
TOTAL HOSPITALIZATION	343,243.20	343,243.20	158,259.22	55,384.23	.00	184,983.98	46.1%
TOTAL DEPARTMENT OF RECREATION	2,654,313.08	2,686,784.32	977,868.21	197,573.44	84,096.55	1,624,819.56	39.5%
TOTAL GENERAL FUND	2,654,313.08	2,686,784.32	977,868.21	197,573.44	84,096.55	1,624,819.56	39.5%
TOTAL EXPENSES	2,654,313.08	2,686,784.32	977,868.21	197,573.44	84,096.55	1,624,819.56	

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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										
H3567112	52000	1069	REC FACILI	50,000.00	50,000.00	.00	.00	.00	50,000.00	.0%
TOTAL PARK & CASINO		50,000.00	50,000.00	.00	.00	.00	50,000.00	.0%		
7140 RECREATION EXPENSES										
H3567142	52000	1110	CAP PROJ O	.00	412,637.58	2,537.50	.00	5,000.00	405,100.08	1.8%
H3567142	52000	1210	CAP PROJ O	.00	3,812.00	.00	.00	.00	3,812.00	.0%
H3567142	52000	1224	PLAYFACREC	172,000.00	566,134.43	.00	.00	15,753.23	550,381.20	2.8%
TOTAL RECREATION EXPENSES		172,000.00	982,584.01	2,537.50	.00	20,753.23	959,293.28	2.4%		
7180 VERNON ARENA										
H3567182	52000	1193	CAP PROJ O	117,000.00	140,453.63	.00	.00	.00	140,453.63	.0%
TOTAL VERNON ARENA		117,000.00	140,453.63	.00	.00	.00	140,453.63	.0%		
TOTAL DEPARTMENT OF RECREATION		339,000.00	1,173,037.64	2,537.50	.00	20,753.23	1,149,746.91	2.0%		
TOTAL CAPITAL PROJECTS FUND		339,000.00	1,173,037.64	2,537.50	.00	20,753.23	1,149,746.91	2.0%		
TOTAL EXPENSES		339,000.00	1,173,037.64	2,537.50	.00	20,753.23	1,149,746.91			

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	2,993,313.08	3,859,821.96	980,405.71	197,573.44	104,849.78	2,774,566.47	28.1%

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