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CITY OF SARATOGA SPRINGS LIVE  
YEAR-TO-DATE BUDGET REPORT  
JANUARY 2023

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FOR 2023 02

| ACCOUNTS FOR:<br>A GENERAL FUND | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENC/REQ   | AVAILABLE<br>BUDGET | PCT<br>USED |
|---------------------------------|--------------------|----------------------|-------------------|--------------|-----------|---------------------|-------------|
| 6 DEPARTMENT OF RECREATION      |                    |                      |                   |              |           |                     |             |
| 1910 LIABILITY INSURANCE        | 56,331.35          | .00                  | 56,331.35         | 10,097.40    | .00       | 46,233.95           | 17.9%       |
| 7140 RECREATION EXPENSES        | 1,000,372.00       | .00                  | 1,000,372.00      | 112,104.64   | 12,772.00 | 875,495.36          | 12.5%       |
| 7150 SUMMER RECREATION PROGRAM  | 172,686.50         | .00                  | 172,686.50        | 667.47       | .00       | 172,019.03          | .4%         |
| 7171 INDOOR RECREATION FACILITY | 248,370.00         | .00                  | 248,370.00        | 25,269.36    | 9,160.31  | 213,940.33          | 13.9%       |
| 7180 VERNON ARENA               | 450.00             | .00                  | 450.00            | .00          | 450.00    | .00                 | 100.0%      |
| 7181 ICE RINKS                  | 437,112.74         | 5,000.00             | 442,112.74        | 62,492.53    | 21,871.45 | 357,748.76          | 19.1%       |
| 7240 WATERFRONT                 | 7,682.50           | .00                  | 7,682.50          | 184.00       | 2,116.00  | 5,382.50            | 29.9%       |
| 7310 SUMMER PARKING PROGRAM     | 26,103.00          | .00                  | 26,103.00         | .00          | .00       | 26,103.00           | .0%         |
| 7320 BOYS BASKETBALL            | 28,182.00          | .00                  | 28,182.00         | 9,442.93     | .00       | 18,739.07           | 33.5%       |
| 7340 SOCCER                     | 19,763.00          | .00                  | 19,763.00         | .00          | .00       | 19,763.00           | .0%         |
| 9010 NEW YORK STATE RETIREMENT  | 131,319.16         | .00                  | 131,319.16        | 29,078.00    | .00       | 102,241.16          | 22.1%       |
| 9045 LIFE INSURANCE             | 772.80             | .00                  | 772.80            | 144.00       | .00       | 628.80              | 18.6%       |
| 9055 DISABILITY INSURANCE       | 816.06             | .00                  | 816.06            | .00          | .00       | 816.06              | .0%         |
| 9060 HOSPITALIZATION            | 387,798.06         | .00                  | 387,798.06        | 56,156.38    | .00       | 331,641.68          | 14.5%       |
| 9089 SICK LEAVE                 | 13,456.25          | .00                  | 13,456.25         | .00          | .00       | 13,456.25           | .0%         |
| TOTAL DEPARTMENT OF RECREATION  | 2,531,215.42       | 5,000.00             | 2,536,215.42      | 305,636.71   | 46,369.76 | 2,184,208.95        | 13.9%       |
| TOTAL GENERAL FUND              | 2,531,215.42       | 5,000.00             | 2,536,215.42      | 305,636.71   | 46,369.76 | 2,184,208.95        | 13.9%       |

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| ACCOUNTS FOR:<br>H             | CAPITAL PROJECTS FUND      | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENC/REQ     | AVAILABLE<br>BUDGET | PCT<br>USED |
|--------------------------------|----------------------------|--------------------|----------------------|-------------------|--------------|-------------|---------------------|-------------|
| 6 DEPARTMENT OF RECREATION     |                            |                    |                      |                   |              |             |                     |             |
| 3010                           | COMMISSIONER OF PUBLIC SAF | 400,000.00         | .00                  | 400,000.00        | .00          | .00         | 400,000.00          | .0%         |
| 7140                           | RECREATION EXPENSES        | 530,000.00         | .00                  | 530,000.00        | .00          | -339,918.11 | 869,918.11          | -64.1%      |
| 7180                           | VERNON ARENA               | 181,000.00         | .00                  | 181,000.00        | .00          | -1,756.38   | 182,756.38          | -1.0%       |
| TOTAL DEPARTMENT OF RECREATION |                            | 1,111,000.00       | .00                  | 1,111,000.00      | .00          | -341,674.49 | 1,452,674.49        | -30.8%      |
| TOTAL CAPITAL PROJECTS FUND    |                            | 1,111,000.00       | .00                  | 1,111,000.00      | .00          | -341,674.49 | 1,452,674.49        | -30.8%      |

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|             | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENC/REQ     | AVAILABLE<br>BUDGET | PCT<br>USED |
|-------------|--------------------|----------------------|-------------------|--------------|-------------|---------------------|-------------|
| GRAND TOTAL | 3,642,215.42       | 5,000.00             | 3,647,215.42      | 305,636.71   | -295,304.73 | 3,636,883.44        | .3%         |

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