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CITY OF SARATOGA SPRINGS LIVE
YEAR-TO-DATE BUDGET REPORT
2022 PERIOD 13

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FOR 2022 13

ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
6 DEPARTMENT OF RECREATION							
1910 LIABILITY INSURANCE	63,368.00	-7,257.80	56,110.20	56,110.20	.00	.00	100.0%
1930 MEDICAL AND CASUALTY INSUR	.00	.00	.00	.00	.00	.00	.0%
7121 ATHLETIC BANQUET	.00	.00	.00	.00	.00	.00	.0%
7140 RECREATION EXPENSES	1,023,815.00	42,551.08	1,066,366.08	967,536.44	148.21	98,681.43	90.7%
7150 SUMMER RECREATION PROGRAM	208,680.00	242.00	208,922.00	157,644.20	12,752.00	38,525.80	81.6%
7151 CELEBRATE YOUTH GRANT	.00	.00	.00	.00	.00	.00	.0%
7161 CHILDREN'S SERVICES SUMMER	.00	.00	.00	.00	.00	.00	.0%
7171 INDOOR RECREATION FACILITY	275,343.63	-6,688.16	268,655.47	176,627.80	3,546.91	88,480.76	67.1%
7180 VERNON ARENA	4,250.00	.00	4,250.00	.00	.00	4,250.00	.0%
7181 ICE RINKS	437,409.52	42,724.27	480,133.79	368,534.74	17,245.35	94,353.70	80.3%
7240 WATERFRONT	43,143.00	-26,169.42	16,973.58	11,047.16	.00	5,926.42	65.1%
7310 SUMMER PARKING PROGRAM	26,995.00	-2,500.00	24,495.00	23,360.09	.00	1,134.91	95.4%
7320 BOYS BASKETBALL	33,663.00	4,438.00	38,101.00	31,368.71	497.62	6,234.67	83.6%
7330 GIRLS BASKETBALL	.00	.00	.00	.00	.00	.00	.0%
7340 SOCCER	21,567.00	11,129.98	32,696.98	28,390.25	1,400.00	2,906.73	91.1%
7350 GIRLS AND BOYS SPRING LACR	.00	.00	.00	.00	.00	.00	.0%
7410 GEYSER RD PARK	.00	.00	.00	.00	.00	.00	.0%
9010 NEW YORK STATE RETIREMENT	137,890.89	.00	137,890.89	123,796.78	.00	14,094.11	89.8%
9030 SOCIAL SECURITY	.00	.00	.00	.00	.00	.00	.0%
9045 LIFE INSURANCE	831.60	-21.00	810.60	756.00	.00	54.60	93.3%
9050 UNEMPLOYMENT INSURANCE	33,104.00	-14,800.00	18,304.00	.00	.00	18,304.00	.0%
9055 DISABILITY INSURANCE	1,009.24	.00	1,009.24	709.80	.00	299.44	70.3%
9060 HOSPITALIZATION	343,243.20	4,845.59	348,088.79	312,632.42	.00	35,456.37	89.8%
9089 SICK LEAVE	.00	.00	.00	.00	.00	.00	.0%
TOTAL DEPARTMENT OF RECREATION	2,654,313.08	48,494.54	2,702,807.62	2,258,514.59	35,590.09	408,702.94	84.9%
TOTAL GENERAL FUND	2,654,313.08	48,494.54	2,702,807.62	2,258,514.59	35,590.09	408,702.94	84.9%

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ACCOUNTS FOR: H	CAPITAL PROJECTS FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
6 DEPARTMENT OF RECREATION								
3010	COMMISSIONER OF PUBLIC SAF	.00	.00	.00	.00	.00	.00	.0%
7110	PARK & CASINO	50,000.00	.00	50,000.00	.00	50,000.00	.00	100.0%
7140	RECREATION EXPENSES	172,000.00	810,584.01	982,584.01	18,290.73	964,293.28	.00	100.0%
7171	INDOOR RECREATION FACILITY	.00	.00	.00	.00	.00	.00	.0%
7180	VERNON ARENA	117,000.00	34,878.63	151,878.63	72,449.38	78,536.55	892.70	99.4%
7410	GEYSER RD PARK	.00	.00	.00	.00	.00	.00	.0%
TOTAL DEPARTMENT OF RECREATION		339,000.00	845,462.64	1,184,462.64	90,740.11	1,092,829.83	892.70	99.9%
TOTAL CAPITAL PROJECTS FUND		339,000.00	845,462.64	1,184,462.64	90,740.11	1,092,829.83	892.70	99.9%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	2,993,313.08	893,957.18	3,887,270.26	2,349,254.70	1,128,419.92	409,595.64	89.5%

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