

06/23/2023 14:52  
u42

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

P 1  
glytddbud

FOR 2023 05

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	56,331.35	56,331.35	53,269.89	4,559.00	.00	3,061.46	94.6%
7140 RECREATION EXPENSES	1,000,372.00	1,004,452.00	337,671.43	72,236.59	14,375.29	652,405.28	35.0%
7150 SUMMER RECREATION PROGRAM	172,686.50	182,638.50	7,809.44	5,582.28	.00	174,829.06	4.3%
7171 INDOOR RECREATION FACILITY	248,370.00	248,653.91	70,131.01	10,558.98	16,463.90	162,059.00	34.8%
7180 VERNON ARENA	450.00	450.00	395.99	395.99	54.01	.00	100.0%
7181 ICE RINKS	437,112.74	464,984.49	237,025.08	42,892.68	38,594.10	189,365.31	59.3%
7240 WATERFRONT	7,682.50	7,682.50	772.00	196.00	1,528.00	5,382.50	29.9%
7310 SUMMER PARKING PROGRAM	26,103.00	26,103.00	.00	.00	.00	26,103.00	.0%
7320 BOYS BASKETBALL	28,182.00	28,182.00	9,692.28	249.35	.00	18,489.72	34.4%
7340 SOCCER	19,763.00	19,763.00	6,412.67	5,836.24	.00	13,350.33	32.4%
9010 NEW YORK STATE RETIREMENT	131,319.16	131,319.16	29,078.00	.00	.00	102,241.16	22.1%
9045 LIFE INSURANCE	772.80	772.80	356.80	70.40	.00	416.00	46.2%
9055 DISABILITY INSURANCE	816.06	816.06	191.10	191.10	.00	624.96	23.4%
9060 HOSPITALIZATION	387,798.06	387,798.06	140,404.97	27,397.84	.00	247,393.09	36.2%
9089 SICK LEAVE	13,456.25	13,456.25	.00	.00	.00	13,456.25	.0%
TOTAL DEPARTMENT OF RECREATION	2,531,215.42	2,573,403.08	893,210.66	170,166.45	71,015.30	1,609,177.12	37.5%
TOTAL GENERAL FUND	2,531,215.42	2,573,403.08	893,210.66	170,166.45	71,015.30	1,609,177.12	37.5%

06/23/2023 14:52  
u42

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

P 2  
glytbdud

FOR 2023 05

ACCOUNTS FOR: H	CAPITAL PROJECTS FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
6 DEPARTMENT OF RECREATION								
3010	COMMISSIONER OF PUBLIC SAF	400,000.00	400,000.00	.00	.00	.00	400,000.00	.0%
7110	PARK & CASINO	.00	200,000.00	.00	.00	140,622.50	59,377.50	70.3%
7140	RECREATION EXPENSES	530,000.00	1,494,293.28	42,435.50	42,435.50	1,239,508.19	212,349.59	85.8%
7180	VERNON ARENA	181,000.00	230,779.55	6,500.00	6,500.00	98,185.78	126,093.77	45.4%
TOTAL DEPARTMENT OF RECREATION		1,111,000.00	2,325,072.83	48,935.50	48,935.50	1,478,316.47	797,820.86	65.7%
TOTAL CAPITAL PROJECTS FUND		1,111,000.00	2,325,072.83	48,935.50	48,935.50	1,478,316.47	797,820.86	65.7%

06/23/2023 14:52  
u42

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

P 3  
glytddbud

FOR 2023 05

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	3,642,215.42	4,898,475.91	942,146.16	219,101.95	1,549,331.77	2,406,997.98	50.9%

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