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

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FOR 2023 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	56,331.35	56,331.35	53,269.89	.00	.00	3,061.46	94.6%
7140 RECREATION EXPENSES	1,000,372.00	1,012,422.00	435,804.93	98,133.50	8,736.94	567,880.13	43.9%
7150 SUMMER RECREATION PROGRAM	172,686.50	182,638.50	15,920.02	8,110.58	.00	166,718.48	8.7%
7171 INDOOR RECREATION FACILITY	248,370.00	251,653.91	83,736.08	13,605.07	16,207.97	151,709.86	39.7%
7180 VERNON ARENA	450.00	450.00	436.52	40.53	13.48	.00	100.0%
7181 ICE RINKS	437,112.74	539,484.49	305,232.34	68,207.26	27,173.37	207,078.78	61.6%
7240 WATERFRONT	7,682.50	7,682.50	1,164.00	392.00	1,136.00	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	.00	.00	18,489.72	34.4%
7340 SOCCER	19,763.00	19,763.00	7,499.77	1,087.10	.00	12,263.23	37.9%
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	427.20	70.40	.00	345.60	55.3%
9055 DISABILITY INSURANCE	816.06	816.06	191.10	.00	.00	624.96	23.4%
9060 HOSPITALIZATION	387,798.06	387,855.44	167,925.83	27,520.86	.00	219,929.61	43.3%
9089 SICK LEAVE	13,456.25	13,456.25	.00	.00	.00	13,456.25	.0%
TOTAL DEPARTMENT OF RECREATION	2,531,215.42	2,658,930.46	1,110,377.96	217,167.30	53,267.76	1,495,284.74	43.8%
TOTAL GENERAL FUND	2,531,215.42	2,658,930.46	1,110,377.96	217,167.30	53,267.76	1,495,284.74	43.8%

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FOR 2023 06

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	86,185.50	43,750.00	1,195,758.19	212,349.59	85.8%
7180	VERNON ARENA	181,000.00	245,376.55	21,143.00	14,643.00	83,542.78	140,690.77	42.7%
TOTAL DEPARTMENT OF RECREATION		1,111,000.00	2,339,669.83	107,328.50	58,393.00	1,419,923.47	812,417.86	65.3%
TOTAL CAPITAL PROJECTS FUND		1,111,000.00	2,339,669.83	107,328.50	58,393.00	1,419,923.47	812,417.86	65.3%

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FOR 2023 06

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	3,642,215.42	4,998,600.29	1,217,706.46	275,560.30	1,473,191.23	2,307,702.60	53.8%

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