

02/16/2022 21:42  
u42

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

P 1  
glytdbud

FOR 2022 01

ACCOUNTS FOR: A GENERAL FUND  
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

6 DEPARTMENT OF RECREATION

0000 NOT USED

0 NOT USED

<a href="#">A046 42001</a>		RECREATIONAL FEES						
	-45,005.00		-45,005.00	-6,231.00	-6,231.00		-38,774.00	13.8%
<a href="#">A046 42023</a>		FIELD FEES						
	-35,977.00		-35,977.00	0.00	0.00		-35,977.00	.0%
<a href="#">A046 42024</a>		INDOOR REC FACILITY RENT						
	-200,000.00		-200,000.00	-18,321.50	-18,321.50		-181,678.50	9.2%
<a href="#">A046 42025</a>		RENTAL ICE RINK WEIBEL						
	-575,988.00		-575,988.00	-80,878.00	-80,878.00		-495,110.00	14.0%
<a href="#">A046 42050</a>		RACE TRACK PARKING FEES						
	-49,739.00		-49,739.00	0.00	0.00		-49,739.00	.0%
<a href="#">A046 42051</a>		REC PROG CLINIC FEES						
	-36,100.00		-36,100.00	0.00	0.00		-36,100.00	.0%
<a href="#">A056 42005</a>		SUMMER PROGRAM						
	-197,744.00		-197,744.00	0.00	0.00		-197,744.00	.0%
<a href="#">A096 42681</a>		HOSP REIMB COBRA						
	0.00		0.00	-85.00	-85.00		85.00	100.0%
<a href="#">A096 42682</a>		EMPLOYEE HOSPITALIZATION CONT						
	-22,061.00		-22,061.00	-1,219.02	-1,219.02		-20,841.98	5.5%
<a href="#">A096 42684</a>		DENTAL REIMBURSEMENT EMPLOYEES						
	-6,280.00		-6,280.00	-87.21	-87.21		-6,192.79	1.4%
<a href="#">A096 42692</a>		DISABILITY CONTRIBUTION EMPLOY						
	-135.00		-135.00	-11.90	-11.90		-123.10	8.8%
<a href="#">A116 43820</a>		YOUTH PROGRAMS						
	0.00		0.00	-7,107.00	-7,107.00		7,107.00	100.0%
TOTAL NOT USED								
	-1,169,029.00		-1,169,029.00	-113,940.63	-113,940.63		-1,055,088.37	9.7%
TOTAL NOT USED								
	-1,169,029.00		-1,169,029.00	-113,940.63	-113,940.63		-1,055,088.37	9.7%
TOTAL DEPARTMENT OF RECREATION								
	-1,169,029.00		-1,169,029.00	-113,940.63	-113,940.63		-1,055,088.37	9.7%
TOTAL GENERAL FUND								
	-1,169,029.00		-1,169,029.00	-113,940.63	-113,940.63		-1,055,088.37	9.7%
TOTAL REVENUES								
	-1,169,029.00		-1,169,029.00	-113,940.63	-113,940.63		-1,055,088.37	

02/16/2022 21:42  
u42

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

P 2  
glytdbud

FOR 2022 01

ACCOUNTS FOR: H CAPITAL PROJECTS FUND

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
6 DEPARTMENT OF RECREATION					
0000 NOT USED					
0 NOT USED					
<a href="#">H136 45710 1069</a>	GO BOND PROCEEDS				
-50,000.00	-50,000.00	0.00	0.00	-50,000.00	.0%
<a href="#">H136 45710 1193</a>	GO BOND PROCEEDS				
-117,000.00	-117,000.00	0.00	0.00	-117,000.00	.0%
<a href="#">H146 45033 1224</a>	INTERFUND TRANSFER				
-172,000.00	-172,000.00	0.00	0.00	-172,000.00	.0%
TOTAL NOT USED					
-339,000.00	-339,000.00	0.00	0.00	-339,000.00	.0%
TOTAL NOT USED					
-339,000.00	-339,000.00	0.00	0.00	-339,000.00	.0%
TOTAL DEPARTMENT OF RECREATION					
-339,000.00	-339,000.00	0.00	0.00	-339,000.00	.0%
TOTAL CAPITAL PROJECTS FUND					
-339,000.00	-339,000.00	0.00	0.00	-339,000.00	.0%
TOTAL REVENUES					
-339,000.00	-339,000.00	0.00	0.00	-339,000.00	.0%

02/16/2022 21:42  
u42

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

P 3  
glytdbud

FOR 2022 01

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
GRAND TOTAL -1,508,029.00	-1,508,029.00	-113,940.63	-113,940.63	-1,394,088.37	7.6%

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