

07/21/2022 21:27  
u42

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

P 1  
glytdbud

FOR 2022 06

ACCOUNTS FOR: A GENERAL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
6 DEPARTMENT OF RECREATION						
0000 NOT USED						
0 NOT USED						
A046 42001 REC FEES	-45,005.00	-45,005.00	-26,446.00	121.00	-18,559.00	58.8%*
A046 42023 FIELD FEES	-35,977.00	-35,977.00	-10,614.00	-8,352.00	-25,363.00	29.5%*
A046 42024 IND FAC RE	-200,000.00	-200,000.00	-114,120.16	-17,963.25	-85,879.84	57.1%*
A046 42025 RENT WEIBE	-575,988.00	-575,988.00	-326,077.68	-18,800.32	-249,910.32	56.6%*
A046 42050 RACE TRACK	-49,739.00	-49,739.00	.00	.00	-49,739.00	.0%*
A046 42051 CLINIC FEE	-36,100.00	-36,100.00	-54,403.50	-19,364.50	18,303.50	150.7%
A056 42005 SUMMER PRO	-197,744.00	-197,744.00	-186,034.17	-33,188.00	-11,709.83	94.1%*
A096 42681 HOSREMCOR	.00	.00	-1,060.33	-237.45	1,060.33	100.0%
A096 42682 EMP HOSP C	-22,061.00	-22,061.00	-11,011.55	-1,400.49	-11,049.45	49.9%*
A096 42684 DENTAL REI	-6,280.00	-6,280.00	-774.06	-125.40	-5,505.94	12.3%*
A096 42692 DISAB CONT	-135.00	-135.00	-79.47	-15.35	-55.53	58.9%*
A106 42705 GIFTS DONA	.00	.00	-10,500.00	-5,000.00	10,500.00	100.0%
A116 43820 YOUTH PROG	.00	.00	-7,107.00	.00	7,107.00	100.0%
TOTAL NOT USED	-1,169,029.00	-1,169,029.00	-748,227.92	-104,325.76	-420,801.08	64.0%
TOTAL NOT USED	-1,169,029.00	-1,169,029.00	-748,227.92	-104,325.76	-420,801.08	64.0%
TOTAL DEPARTMENT OF RECREATION	-1,169,029.00	-1,169,029.00	-748,227.92	-104,325.76	-420,801.08	64.0%
TOTAL GENERAL FUND	-1,169,029.00	-1,169,029.00	-748,227.92	-104,325.76	-420,801.08	64.0%
TOTAL REVENUES	-1,169,029.00	-1,169,029.00	-748,227.92	-104,325.76	-420,801.08	

07/21/2022 21:27  
u42

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

P 2  
glytdbud

FOR 2022 06

ACCOUNTS FOR: H	CAPITAL PROJECTS FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
6 DEPARTMENT OF RECREATION							
0000 NOT USED							
0 NOT USED							
<a href="#">H106 42702 1110 REF PYE</a>		.00	-70,100.08	.00	.00	-70,100.08	.0%*
<a href="#">H106 42770 1016 ICE RIN MI</a>		.00	.00	-6.48	.00	6.48	100.0%
<a href="#">H136 45710 1069 GO BOND PR</a>		-50,000.00	-50,000.00	-50,000.00	-50,000.00	.00	100.0%
<a href="#">H136 45710 1193 GO BOND PR</a>		-117,000.00	-117,000.00	-117,000.00	-117,000.00	.00	100.0%
<a href="#">H146 45033 1110 INTERFUND</a>		.00	-70,000.00	-2,537.50	-2,537.50	-67,462.50	3.6%*
<a href="#">H146 45033 1224 INTERFUND</a>		-172,000.00	-172,000.00	.00	.00	-172,000.00	.0%*
TOTAL NOT USED		-339,000.00	-479,100.08	-169,543.98	-169,537.50	-309,556.10	35.4%
TOTAL NOT USED		-339,000.00	-479,100.08	-169,543.98	-169,537.50	-309,556.10	35.4%
TOTAL DEPARTMENT OF RECREATION		-339,000.00	-479,100.08	-169,543.98	-169,537.50	-309,556.10	35.4%
TOTAL CAPITAL PROJECTS FUND		-339,000.00	-479,100.08	-169,543.98	-169,537.50	-309,556.10	35.4%
TOTAL REVENUES		-339,000.00	-479,100.08	-169,543.98	-169,537.50	-309,556.10	

07/21/2022 21:27  
u42

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

P 3  
glytddbud

FOR 2022 06

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
GRAND TOTAL	-1,508,029.00	-1,648,129.08	-917,771.90	-273,863.26	-730,357.18	55.7%

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