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

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FOR 2023 02

ACCOUNTS FOR: A	GENERAL FUND	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
6 DEPARTMENT OF RECREATION							
0000 NOT USED							
0 NOT USED							
A046	42001	RECREATIONAL FEES	-60,000.00	.00	-60,000.00	-15,058.00	-44,942.00 25.1%
A046	42023	FIELD FEES	-42,896.00	.00	-42,896.00	.00	-42,896.00 .0%
A046	42024	INDOOR REC FACILITY	-216,045.00	.00	-216,045.00	-36,111.19	-179,933.81 16.7%
A046	42025	RENTAL ICE RINK WEIB	-585,171.00	.00	-585,171.00	-128,969.50	-456,201.50 22.0%
A046	42050	RACE TRACK PARKING F	-49,739.00	.00	-49,739.00	.00	-49,739.00 .0%
A046	42051	REC PROG CLINIC FEES	-60,000.00	.00	-60,000.00	-4,746.00	-55,254.00 7.9%
A046	42510	CONCESSIONS	-10,062.00	.00	-10,062.00	-1,103.50	-8,958.50 11.0%
A056	42005	SUMMER PROGRAM	-200,880.00	.00	-200,880.00	.00	-200,880.00 .0%
A096	42682	EMPLOYEE HOSPITALIZA	-27,062.00	.00	-27,062.00	-5,155.11	-21,906.89 19.0%
A096	42684	DENTAL REIMBURSEMENT	-4,494.00	.00	-4,494.00	-290.70	-4,203.30 6.5%
A096	42692	DISABILITY CONTRIBUT	-135.00	.00	-135.00	-22.19	-112.81 16.4%
A106	42705	GIFTS AND DONATIONS	.00	.00	.00	-14,918.00	14,918.00 100.0%
TOTAL NOT USED			-1,256,484.00	.00	-1,256,484.00	-206,374.19	-1,050,109.81 16.4%
TOTAL NOT USED			-1,256,484.00	.00	-1,256,484.00	-206,374.19	-1,050,109.81 16.4%
TOTAL DEPARTMENT OF RECREATION			-1,256,484.00	.00	-1,256,484.00	-206,374.19	-1,050,109.81 16.4%
TOTAL GENERAL FUND			-1,256,484.00	.00	-1,256,484.00	-206,374.19	-1,050,109.81 16.4%
TOTAL REVENUES			-1,256,484.00	.00	-1,256,484.00	-206,374.19	-1,050,109.81

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ACCOUNTS FOR: H	CAPITAL PROJECTS FUND	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
6 DEPARTMENT OF RECREATION							
0000 NOT USED							
0 NOT USED							
H136 45710 1193 GO BOND PROCEEDS		-181,000.00	.00	-181,000.00	.00	-181,000.00	.0%
H136 45710 1224 GO BOND PROCEEDS		-530,000.00	.00	-530,000.00	.00	-530,000.00	.0%
H136 45710 1283 GO BOND PROCEEDS		-400,000.00	.00	-400,000.00	.00	-400,000.00	.0%
TOTAL NOT USED		-1,111,000.00	.00	-1,111,000.00	.00	-1,111,000.00	.0%
TOTAL NOT USED		-1,111,000.00	.00	-1,111,000.00	.00	-1,111,000.00	.0%
TOTAL DEPARTMENT OF RECREATION		-1,111,000.00	.00	-1,111,000.00	.00	-1,111,000.00	.0%
TOTAL CAPITAL PROJECTS FUND		-1,111,000.00	.00	-1,111,000.00	.00	-1,111,000.00	.0%
TOTAL REVENUES		-1,111,000.00	.00	-1,111,000.00	.00	-1,111,000.00	.0%

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
GRAND TOTAL	-2,367,484.00	.00	-2,367,484.00	-206,374.19	-2,161,109.81	8.7%

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