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

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FOR 2023 05

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	RECREATIONAL FEES	-60,000.00	-60,000.00	-26,819.20	3,049.00	-33,180.80 44.7%*
A046	42023	FIELD FEES	-42,896.00	-42,896.00	-462.00	-259.00	-42,434.00 1.1%*
A046	42024	INDOOR REC FACILITY REN	-216,045.00	-216,320.00	-113,603.05	-41,725.26	-102,716.95 52.5%*
A046	42025	RENTAL ICE RINK WEIBEL	-585,171.00	-585,171.00	-318,363.84	-17,402.00	-266,807.16 54.4%*
A046	42050	RACE TRACK PARKING FEES	-49,739.00	-49,739.00	.00	.00	-49,739.00 .0%*
A046	42051	REC PROG CLINIC FEES	-60,000.00	-60,000.00	-40,629.80	-9,419.00	-19,370.20 67.7%*
A046	42510	CONCESSIONS	-10,062.00	-10,062.00	-1,096.20	.00	-8,965.80 10.9%*
A056	42005	SUMMER PROGRAM	-200,880.00	-200,880.00	-161,738.00	-4,994.00	-39,142.00 80.5%*
A096	42682	EMPLOYEE HOSPITALIZATIO	-27,062.00	-27,062.00	-13,819.53	-2,308.88	-13,242.47 51.1%*
A096	42684	DENTAL REIMBURSEMENT EM	-4,494.00	-4,494.00	-969.00	-193.80	-3,525.00 21.6%*
A096	42692	DISABILITY CONTRIBUTION	-135.00	-135.00	-70.55	-16.52	-64.45 52.3%*
A106	42705	GIFTS AND DONATIONS	.00	275.00	-5,675.00	-400.00	5,950.00-2063.6%
TOTAL NOT USED			-1,256,484.00	-1,256,484.00	-683,246.17	-73,669.46	-573,237.83 54.4%
TOTAL NOT USED			-1,256,484.00	-1,256,484.00	-683,246.17	-73,669.46	-573,237.83 54.4%
TOTAL DEPARTMENT OF RECREATION			-1,256,484.00	-1,256,484.00	-683,246.17	-73,669.46	-573,237.83 54.4%
TOTAL GENERAL FUND			-1,256,484.00	-1,256,484.00	-683,246.17	-73,669.46	-573,237.83 54.4%
TOTAL REVENUES			-1,256,484.00	-1,256,484.00	-683,246.17	-73,669.46	-573,237.83

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CITY OF SARATOGA SPRINGS LIVE  
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FOR 2023 05

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 1193 REFUND PRIOR YEAR E</a>		.00	.00	-14,597.00	-14,597.00	14,597.00	100.0%
<a href="#">H106 42705 1193 GIFTS AND DONATIONS</a>		.00	-14,643.00	-14,643.00	.00	.00	100.0%
<a href="#">H106 42770 1016 ICE RINK CAP IMP MI</a>		.00	.00	-143.51	-41.79	143.51	100.0%
<a href="#">H136 45710 1193 GO BOND PROCEEDS</a>		-181,000.00	-181,000.00	.00	.00	-181,000.00	.0%*
<a href="#">H136 45710 1224 GO BOND PROCEEDS</a>		-530,000.00	-530,000.00	.00	.00	-530,000.00	.0%*
<a href="#">H136 45710 1283 GO BOND PROCEEDS</a>		-400,000.00	-400,000.00	.00	.00	-400,000.00	.0%*
TOTAL NOT USED		-1,111,000.00	-1,125,643.00	-29,383.51	-14,638.79	-1,096,259.49	2.6%
TOTAL NOT USED		-1,111,000.00	-1,125,643.00	-29,383.51	-14,638.79	-1,096,259.49	2.6%
TOTAL DEPARTMENT OF RECREATION		-1,111,000.00	-1,125,643.00	-29,383.51	-14,638.79	-1,096,259.49	2.6%
TOTAL CAPITAL PROJECTS FUND		-1,111,000.00	-1,125,643.00	-29,383.51	-14,638.79	-1,096,259.49	2.6%
TOTAL REVENUES		-1,111,000.00	-1,125,643.00	-29,383.51	-14,638.79	-1,096,259.49	

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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
GRAND TOTAL	-2,367,484.00	-2,382,127.00	-712,629.68	-88,308.25	-1,669,497.32	29.9%

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