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

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FOR 2022 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 REC FEES	-45,005.00	-45,005.00	-26,567.00	384.00	-18,438.00	59.0%*
A046 42002 SKATEBOARD	.00	.00	.00	.00	.00	.0%
A046 42008 FF CLINIC	.00	.00	.00	.00	.00	.0%
A046 42023 FIELD FEES	-35,977.00	-35,977.00	-2,262.00	-2,212.00	-33,715.00	6.3%*
A046 42024 IND FAC RE	-200,000.00	-200,000.00	-96,156.91	-39,068.79	-103,843.09	48.1%*
A046 42025 RENT WEIBE	-575,988.00	-575,988.00	-307,277.36	-13,183.50	-268,710.64	53.3%*
A046 42026 RENT Verno	.00	.00	.00	.00	.00	.0%
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	-35,039.00	-12,365.00	-1,061.00	97.1%*
A046 42510 CONCESSION	.00	.00	.00	.00	.00	.0%
A056 42005 SUMMER PRO	-197,744.00	-197,744.00	-152,846.17	-1,826.00	-44,897.83	77.3%*
A056 42006 Y CO TRAVE	.00	.00	.00	.00	.00	.0%
A056 42007 PLAYG TRIP	.00	.00	.00	.00	.00	.0%
A056 42351 REC SCH CO	.00	.00	.00	.00	.00	.0%
A066 42510 CONCESSION	.00	.00	.00	.00	.00	.0%
A096 42680 INS RECOVE	.00	.00	.00	.00	.00	.0%
A096 42681 HOSREMCBR	.00	.00	-822.88	-273.96	822.88	100.0%
A096 42682 EMP HOSP C	-22,061.00	-22,061.00	-9,611.06	-2,723.34	-12,449.94	43.6%*
A096 42684 DENTAL REI	-6,280.00	-6,280.00	-648.66	-212.61	-5,631.34	10.3%*
A096 42690 WORK COMP	.00	.00	.00	.00	.00	.0%
A096 42692 DISAB CONT	-135.00	-135.00	-64.12	-12.31	-70.88	47.5%*
A106 42700 DON PARK L	.00	.00	.00	.00	.00	.0%
A106 42705 GIFTS DONA	.00	.00	-5,500.00	.00	5,500.00	100.0%
A106 42717 ATH BANQ	.00	.00	.00	.00	.00	.0%
A106 42718 CHILD SER	.00	.00	.00	.00	.00	.0%
A116 43820 YOUTH PROG	.00	.00	-7,107.00	.00	7,107.00	100.0%
A116 43821 CELEB YOUT	.00	.00	.00	.00	.00	.0%
A126 44089 FED AID OT	.00	.00	.00	.00	.00	.0%
A146 45032 INTERFU CD	.00	.00	.00	.00	.00	.0%
TOTAL NOT USED	-1,169,029.00	-1,169,029.00	-643,902.16	-71,493.51	-525,126.84	55.1%
TOTAL NOT USED	-1,169,029.00	-1,169,029.00	-643,902.16	-71,493.51	-525,126.84	55.1%
TOTAL DEPARTMENT OF RECREATION	-1,169,029.00	-1,169,029.00	-643,902.16	-71,493.51	-525,126.84	55.1%

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ACCOUNTS FOR: A GENERAL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL GENERAL FUND	-1,169,029.00	-1,169,029.00	-643,902.16	-71,493.51	-525,126.84	55.1%
TOTAL REVENUES	-1,169,029.00	-1,169,029.00	-643,902.16	-71,493.51	-525,126.84	

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CITY OF SARATOGA SPRINGS LIVE
YEAR-TO-DATE BUDGET REPORT
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FOR 2022 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							
H016	40511 1224 USERESTRIC	.00	.00	.00	.00	.00	.0%
H016	40511 1238 USERESTRIC	.00	.00	.00	.00	.00	.0%
H056	42397 SCH CAP IM	.00	.00	.00	.00	.00	.0%
H056	42397 1008 SCH CAP IM	.00	.00	.00	.00	.00	.0%
H106	42702 1110 REF PYE	.00	.00	.00	.00	.00	.0%
H106	42702 1112 REF PYE	.00	.00	.00	.00	.00	.0%
H106	42702 1193 REF PYE	.00	.00	.00	.00	.00	.0%
H106	42705 1084 GIFTS DONA	.00	.00	.00	.00	.00	.0%
H106	42705 1193 GIFTS DONA	.00	.00	.00	.00	.00	.0%
H106	42705 1224 GIFTS DONA	.00	.00	.00	.00	.00	.0%
H106	42770 1016 ICE RIN MI	.00	.00	-6.48	-1.33	6.48	100.0%
H116	43083 1112 ST GR REC	.00	.00	.00	.00	.00	.0%
H116	43083 1224 ST GR REC	.00	.00	.00	.00	.00	.0%
H126	44910 1084 FED AID CD	.00	.00	.00	.00	.00	.0%
H136	45710 GO BOND PR	.00	.00	.00	.00	.00	.0%
H136	45710 1016 GO BOND PR	.00	.00	.00	.00	.00	.0%
H136	45710 1069 GO BOND PR	-50,000.00	-50,000.00	.00	.00	-50,000.00	.0%*
H136	45710 1084 GO BOND PR	.00	.00	.00	.00	.00	.0%
H136	45710 1093 GO BOND PR	.00	.00	.00	.00	.00	.0%
H136	45710 1110 GO BOND PR	.00	.00	.00	.00	.00	.0%
H136	45710 1111 GO BOND PR	.00	.00	.00	.00	.00	.0%
H136	45710 1112 GO BOND PR	.00	.00	.00	.00	.00	.0%
H136	45710 1114 GO BOND PR	.00	.00	.00	.00	.00	.0%
H136	45710 1128 GO BOND PR	.00	.00	.00	.00	.00	.0%
H136	45710 1161 GO BOND PR	.00	.00	.00	.00	.00	.0%
H136	45710 1162 GO BOND PR	.00	.00	.00	.00	.00	.0%
H136	45710 1163 GO BOND PR	.00	.00	.00	.00	.00	.0%
H136	45710 1193 GO BOND PR	-117,000.00	-117,000.00	.00	.00	-117,000.00	.0%*
H136	45710 1199 GO BOND PR	.00	.00	.00	.00	.00	.0%
H136	45710 1206 GO BOND PR	.00	.00	.00	.00	.00	.0%
H136	45710 1222 GO BOND PR	.00	.00	.00	.00	.00	.0%
H136	45710 1224 GO BOND PR	.00	.00	.00	.00	.00	.0%
H146	45033 1016 INTERFUND	.00	.00	.00	.00	.00	.0%
H146	45033 1084 INTERFUND	.00	.00	.00	.00	.00	.0%

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FOR 2022 05

ACCOUNTS FOR: H	CAPITAL PROJECTS FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
H146 45033 1110 INTERFUND		.00	.00	.00	.00	.00	.0%
H146 45033 1112 INTERFUND		.00	.00	.00	.00	.00	.0%
H146 45033 1163 INTERFUND		.00	.00	.00	.00	.00	.0%
H146 45033 1193 INTERFUND		.00	.00	.00	.00	.00	.0%
H146 45033 1210 INTERFUND		.00	.00	.00	.00	.00	.0%
H146 45033 1224 INTERFUND		-172,000.00	-172,000.00	.00	.00	-172,000.00	.0%*
H146 45033 1225 INTERFUND		.00	.00	.00	.00	.00	.0%
H146 45033 1238 INTERFUND		.00	.00	.00	.00	.00	.0%
TOTAL NOT USED		-339,000.00	-339,000.00	-6.48	-1.33	-338,993.52	.0%
TOTAL NOT USED		-339,000.00	-339,000.00	-6.48	-1.33	-338,993.52	.0%
TOTAL DEPARTMENT OF RECREATION		-339,000.00	-339,000.00	-6.48	-1.33	-338,993.52	.0%
TOTAL CAPITAL PROJECTS FUND		-339,000.00	-339,000.00	-6.48	-1.33	-338,993.52	.0%
TOTAL REVENUES		-339,000.00	-339,000.00	-6.48	-1.33	-338,993.52	

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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
GRAND TOTAL	-1,508,029.00	-1,508,029.00	-643,908.64	-71,494.84	-864,120.36	42.7%

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