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

2022

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FOR 2022 01

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	-45,005.00	-45,005.00	.00	.00	-45,005.00	.0%
A046 42002 SKATEBOARDING FEES	.00	.00	.00	.00	.00	.0%
A046 42008 FLY FISHING CLINIC	.00	.00	.00	.00	.00	.0%
A046 42023 FIELD FEES	-35,977.00	-35,977.00	.00	.00	-35,977.00	.0%
A046 42024 INDOOR REC FACILITY REN	-200,000.00	-200,000.00	.00	.00	-200,000.00	.0%
A046 42025 RENTAL ICE RINK WEIBEL	-575,988.00	-575,988.00	.00	.00	-575,988.00	.0%
A046 42026 RENTAL ICE RINK VERNON	.00	.00	.00	.00	.00	.0%
A046 42050 RACE TRACK PARKING FEES	-49,739.00	-49,739.00	.00	.00	-49,739.00	.0%
A046 42051 REC PROG CLINIC FEES	-36,100.00	-36,100.00	.00	.00	-36,100.00	.0%
A046 42510 CONCESSIONS	.00	.00	.00	.00	.00	.0%
A056 42005 SUMMER PROGRAM	-197,744.00	-197,744.00	.00	.00	-197,744.00	.0%
A056 42006 Y CO SPONSORED TRAVEL C	.00	.00	.00	.00	.00	.0%
A056 42007 PLAYGROUND PROGRAM TRIP	.00	.00	.00	.00	.00	.0%
A056 42351 RECREATION SCHOOL CONTR	.00	.00	.00	.00	.00	.0%
A066 42510 CONCESSIONS	.00	.00	.00	.00	.00	.0%
A096 42680 INSURANCE RECOVERY	.00	.00	.00	.00	.00	.0%
A096 42681 HOSP REIMB COBRA	.00	.00	.00	.00	.00	.0%
A096 42682 EMPLOYEE HOSPITALIZATIO	-22,061.00	-22,061.00	.00	.00	-22,061.00	.0%
A096 42684 DENTAL REIMBURSEMENT EM	-6,280.00	-6,280.00	.00	.00	-6,280.00	.0%
A096 42690 WORKER'S COMPENSATION R	.00	.00	.00	.00	.00	.0%
A096 42692 DISABILITY CONTRIBUTION	-135.00	-135.00	.00	.00	-135.00	.0%
A106 42700 DONATIONS GEYSER PARK L	.00	.00	.00	.00	.00	.0%
A106 42705 GIFTS AND DONATIONS	.00	.00	.00	.00	.00	.0%
A106 42717 ATHLETIC BANQUET	.00	.00	.00	.00	.00	.0%
A106 42718 CHILDREN SERVICES GRANT	.00	.00	.00	.00	.00	.0%
A116 43820 YOUTH PROGRAMS	.00	.00	.00	.00	.00	.0%
A116 43821 CELEBRATE YOUTH GRANT	.00	.00	.00	.00	.00	.0%
A126 44089 FEDERAL AID OTHER	.00	.00	.00	.00	.00	.0%
A146 45032 INTERFUND TRANSFER COMM	.00	.00	.00	.00	.00	.0%
TOTAL NOT USED	-1,169,029.00	-1,169,029.00	.00	.00	-1,169,029.00	.0%
TOTAL NOT USED	-1,169,029.00	-1,169,029.00	.00	.00	-1,169,029.00	.0%
TOTAL DEPARTMENT OF RECREATION	-1,169,029.00	-1,169,029.00	.00	.00	-1,169,029.00	.0%

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FOR 2022 01

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	.00	.00	-1,169,029.00	.0%
TOTAL REVENUES	-1,169,029.00	-1,169,029.00	.00	.00	-1,169,029.00	

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

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FOR 2022 01

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 USE OF RESTRICTED F	.00	.00	.00	.00	.00	.0%
H016	40511 1238 USE OF RESTRICTED F	.00	.00	.00	.00	.00	.0%
H056	42397 SCHOOL DISTRICT CAPITAL	.00	.00	.00	.00	.00	.0%
H056	42397 1008 SCHOOL DISTRICT CAP	.00	.00	.00	.00	.00	.0%
H106	42702 1112 REFUND PRIOR YEAR E	.00	.00	.00	.00	.00	.0%
H106	42702 1193 REFUND PRIOR YEAR E	.00	.00	.00	.00	.00	.0%
H106	42705 1084 GIFTS AND DONATIONS	.00	.00	.00	.00	.00	.0%
H106	42705 1193 GIFTS AND DONATIONS	.00	.00	.00	.00	.00	.0%
H106	42705 1224 GIFTS AND DONATIONS	.00	.00	.00	.00	.00	.0%
H106	42770 1016 ICE RINK CAP IMP MI	.00	.00	.00	.00	.00	.0%
H116	43083 1112 STATE GRANT RECREAT	.00	.00	.00	.00	.00	.0%
H116	43083 1224 STATE GRANT RECREAT	.00	.00	.00	.00	.00	.0%
H126	44910 1084 FEDERAL AID CD ACT	.00	.00	.00	.00	.00	.0%
H136	45710 GO BOND PROCEEDS	.00	.00	.00	.00	.00	.0%
H136	45710 1016 GO BOND PROCEEDS	.00	.00	.00	.00	.00	.0%
H136	45710 1069 GO BOND PROCEEDS	-50,000.00	-50,000.00	.00	.00	-50,000.00	.0%
H136	45710 1084 GO BOND PROCEEDS	.00	.00	.00	.00	.00	.0%
H136	45710 1093 GO BOND PROCEEDS	.00	.00	.00	.00	.00	.0%
H136	45710 1110 GO BOND PROCEEDS	.00	.00	.00	.00	.00	.0%
H136	45710 1111 GO BOND PROCEEDS	.00	.00	.00	.00	.00	.0%
H136	45710 1112 GO BOND PROCEEDS	.00	.00	.00	.00	.00	.0%
H136	45710 1114 GO BOND PROCEEDS	.00	.00	.00	.00	.00	.0%
H136	45710 1128 GO BOND PROCEEDS	.00	.00	.00	.00	.00	.0%
H136	45710 1161 GO BOND PROCEEDS	.00	.00	.00	.00	.00	.0%
H136	45710 1162 GO BOND PROCEEDS	.00	.00	.00	.00	.00	.0%
H136	45710 1163 GO BOND PROCEEDS	.00	.00	.00	.00	.00	.0%
H136	45710 1193 GO BOND PROCEEDS	-117,000.00	-117,000.00	.00	.00	-117,000.00	.0%
H136	45710 1199 GO BOND PROCEEDS	.00	.00	.00	.00	.00	.0%
H136	45710 1206 GO BOND PROCEEDS	.00	.00	.00	.00	.00	.0%
H136	45710 1222 GO BOND PROCEEDS	.00	.00	.00	.00	.00	.0%
H136	45710 1224 GO BOND PROCEEDS	.00	.00	.00	.00	.00	.0%
H146	45033 1016 INTERFUND TRANSFER	.00	.00	.00	.00	.00	.0%
H146	45033 1084 INTERFUND TRANSFER	.00	.00	.00	.00	.00	.0%
H146	45033 1110 INTERFUND TRANSFER	.00	.00	.00	.00	.00	.0%

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

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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	.00	.00	-1,508,029.00	.0%

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