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

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FOR 2022 03

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	-24,411.00	-11,605.00	-20,594.00	54.2%
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	-50.00	.00	-35,927.00	.1%
A046 42024 IND FAC RE	-200,000.00	-200,000.00	-51,854.66	-23,188.16	-148,145.34	25.9%
A046 42025 RENT WEIBE	-575,988.00	-575,988.00	-211,528.26	-43,732.83	-364,459.74	36.7%
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	-14,282.00	-13,597.00	-21,818.00	39.6%
A046 42510 CONCESSION	.00	.00	.00	.00	.00	.0%
A056 42005 SUMMER PRO	-197,744.00	-197,744.00	-135,559.17	-57,741.67	-62,184.83	68.6%
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	-358.96	-226.47	358.96	100.0%
A096 42682 EMP HOSP C	-22,061.00	-22,061.00	-5,811.17	-2,560.45	-16,249.83	26.3%
A096 42684 DENTAL REI	-6,280.00	-6,280.00	-348.84	-116.28	-5,931.16	5.6%
A096 42690 WORK COMP	.00	.00	.00	.00	.00	.0%
A096 42692 DISAB CONT	-135.00	-135.00	-36.31	-12.34	-98.69	26.9%
A106 42700 DON PARK L	.00	.00	.00	.00	.00	.0%
A106 42705 GIFTS DONA	.00	.00	-5,500.00	-5,500.00	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	-456,847.37	-158,280.20	-712,181.63	39.1%
TOTAL NOT USED	-1,169,029.00	-1,169,029.00	-456,847.37	-158,280.20	-712,181.63	39.1%
TOTAL DEPARTMENT OF RECREATION	-1,169,029.00	-1,169,029.00	-456,847.37	-158,280.20	-712,181.63	39.1%

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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	-456,847.37	-158,280.20	-712,181.63	39.1%
TOTAL REVENUES	-1,169,029.00	-1,169,029.00	-456,847.37	-158,280.20	-712,181.63	

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CITY OF SARATOGA SPRINGS LIVE
YEAR-TO-DATE BUDGET REPORT
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FOR 2022 03

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 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	.00	.00	.00	.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%
H146	45033 1110 INTERFUND	.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		.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	.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	-456,847.37	-158,280.20	-1,051,181.63	30.3%

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