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

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FOR 2022 04

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	-26,951.00	-2,540.00	-18,054.00	59.9%*
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	-57,088.12	-5,233.46	-142,911.88	28.5%*
A046 42025 RENT WEIBE	-575,988.00	-575,988.00	-294,093.86	-82,565.60	-281,894.14	51.1%*
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	-22,674.00	-8,392.00	-13,426.00	62.8%*
A056 42005 SUMMER PRO	-197,744.00	-197,744.00	-151,020.17	-15,461.00	-46,723.83	76.4%*
A096 42681 HOSREMCBR	.00	.00	-548.92	-189.96	548.92	100.0%*
A096 42682 EMP HOSP C	-22,061.00	-22,061.00	-6,887.72	-1,076.55	-15,173.28	31.2%*
A096 42684 DENTAL REI	-6,280.00	-6,280.00	-436.05	-87.21	-5,843.95	6.9%*
A096 42692 DISAB CONT	-135.00	-135.00	-51.81	-15.50	-83.19	38.4%*
A106 42705 GIFTS DONA	.00	.00	-5,500.00	.00	5,500.00	100.0%*
A116 43820 YOUTH PROG	.00	.00	-7,107.00	.00	7,107.00	100.0%*
TOTAL NOT USED	-1,169,029.00	-1,169,029.00	-572,408.65	-115,561.28	-596,620.35	49.0%
TOTAL NOT USED	-1,169,029.00	-1,169,029.00	-572,408.65	-115,561.28	-596,620.35	49.0%
TOTAL DEPARTMENT OF RECREATION	-1,169,029.00	-1,169,029.00	-572,408.65	-115,561.28	-596,620.35	49.0%
TOTAL GENERAL FUND	-1,169,029.00	-1,169,029.00	-572,408.65	-115,561.28	-596,620.35	49.0%
TOTAL REVENUES	-1,169,029.00	-1,169,029.00	-572,408.65	-115,561.28	-596,620.35	

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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
6 DEPARTMENT OF RECREATION							
0000 NOT USED							
0 NOT USED							
<a href="#">H106 42770 1016 ICE RIN MI</a>		.00	.00	-3.86	.00	3.86	100.0%
<a href="#">H136 45710 1069 GO BOND PR</a>		-50,000.00	-50,000.00	.00	.00	-50,000.00	.0%*
<a href="#">H136 45710 1193 GO BOND PR</a>		-117,000.00	-117,000.00	.00	.00	-117,000.00	.0%*
<a href="#">H146 45033 1224 INTERFUND</a>		-172,000.00	-172,000.00	.00	.00	-172,000.00	.0%*
TOTAL NOT USED		-339,000.00	-339,000.00	-3.86	.00	-338,996.14	.0%
TOTAL NOT USED		-339,000.00	-339,000.00	-3.86	.00	-338,996.14	.0%
TOTAL DEPARTMENT OF RECREATION		-339,000.00	-339,000.00	-3.86	.00	-338,996.14	.0%
TOTAL CAPITAL PROJECTS FUND		-339,000.00	-339,000.00	-3.86	.00	-338,996.14	.0%
TOTAL REVENUES		-339,000.00	-339,000.00	-3.86	.00	-338,996.14	

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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	-572,412.51	-115,561.28	-935,616.49	38.0%

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