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CITY OF SARATOGA SPRINGS LIVE  
YEAR-TO-DATE BUDGET REPORT  
2022 PERIOD 13

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FOR 2022 13

ACCOUNTS FOR: A GENERAL FUND	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
6 DEPARTMENT OF RECREATION						
0000 NOT USED						
0 NOT USED						
<a href="#">A046 42001 RECREATIONAL FEES</a>	-45,005.00	-2,500.00	-47,505.00	-53,163.00	5,658.00	111.9%
<a href="#">A046 42002 SKATEBOARDING FEES</a>	.00	.00	.00	.00	.00	.0%
<a href="#">A046 42008 FLY FISHING CLINIC</a>	.00	.00	.00	.00	.00	.0%
<a href="#">A046 42023 FIELD FEES</a>	-35,977.00	.00	-35,977.00	-53,486.00	17,509.00	148.7%
<a href="#">A046 42024 INDOOR REC FACILITY</a>	-200,000.00	.00	-200,000.00	-224,042.18	24,042.18	112.0%
<a href="#">A046 42025 RENTAL ICE RINK WEIB</a>	-575,988.00	.00	-575,988.00	-593,025.50	17,037.50	103.0%
<a href="#">A046 42026 RENTAL ICE RINK VERN</a>	.00	.00	.00	.00	.00	.0%
<a href="#">A046 42050 RACE TRACK PARKING F</a>	-49,739.00	.00	-49,739.00	-49,611.23	-127.77	99.7%*
<a href="#">A046 42051 REC PROG CLINIC FEES</a>	-36,100.00	-7,854.17	-43,954.17	-59,157.50	15,203.33	134.6%
<a href="#">A046 42510 CONCESSIONS</a>	.00	.00	.00	-1,006.17	1,006.17	100.0%
<a href="#">A056 42005 SUMMER PROGRAM</a>	-197,744.00	.00	-197,744.00	-188,262.25	-9,481.75	95.2%*
<a href="#">A056 42006 Y CO SPONSORED TRAVE</a>	.00	.00	.00	.00	.00	.0%
<a href="#">A056 42007 PLAYGROUND PROGRAM T</a>	.00	.00	.00	.00	.00	.0%
<a href="#">A056 42351 RECREATION SCHOOL CO</a>	.00	.00	.00	.00	.00	.0%
<a href="#">A066 42510 CONCESSIONS</a>	.00	.00	.00	.00	.00	.0%
<a href="#">A096 42680 INSURANCE RECOVERY</a>	.00	.00	.00	.00	.00	.0%
<a href="#">A096 42681 HOSP REIMB COBRA</a>	.00	.00	.00	-1,297.78	1,297.78	100.0%
<a href="#">A096 42682 EMPLOYEE HOSPITALIZA</a>	-22,061.00	.00	-22,061.00	-22,965.18	904.18	104.1%
<a href="#">A096 42684 DENTAL REIMBURSEMENT</a>	-6,280.00	-2,063.56	-8,343.56	-2,169.94	-6,173.62	26.0%*
<a href="#">A096 42690 WORKER'S COMPENSATIO</a>	.00	.00	.00	.00	.00	.0%
<a href="#">A096 42692 DISABILITY CONTRIBUT</a>	-135.00	.00	-135.00	-163.96	28.96	121.5%
<a href="#">A106 42700 DONATIONS GEYSER PAR</a>	.00	.00	.00	.00	.00	.0%
<a href="#">A106 42701 REFUND CURRENT YEAR</a>	.00	-100.98	-100.98	-100.98	.00	100.0%
<a href="#">A106 42705 GIFTS AND DONATIONS</a>	.00	-10,850.00	-10,850.00	-12,391.74	1,541.74	114.2%
<a href="#">A106 42717 ATHLETIC BANQUET</a>	.00	.00	.00	.00	.00	.0%
<a href="#">A106 42718 CHILDREN SERIVES GR</a>	.00	.00	.00	.00	.00	.0%
<a href="#">A116 43820 YOUTH PROGRAMS</a>	.00	-7,152.00	-7,152.00	-13,977.00	6,825.00	195.4%
<a href="#">A116 43821 CELEBRATE YOUTH GRAN</a>	.00	.00	.00	.00	.00	.0%
<a href="#">A126 44089 FEDERAL AID OTHER</a>	.00	.00	.00	.00	.00	.0%
<a href="#">A146 45032 INTERFUND TRANSFER C</a>	.00	.00	.00	.00	.00	.0%
TOTAL NOT USED	-1,169,029.00	-30,520.71	-1,199,549.71	-1,274,820.41	75,270.70	106.3%
TOTAL NOT USED	-1,169,029.00	-30,520.71	-1,199,549.71	-1,274,820.41	75,270.70	106.3%
TOTAL DEPARTMENT OF RECREATION	-1,169,029.00	-30,520.71	-1,199,549.71	-1,274,820.41	75,270.70	106.3%

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ACCOUNTS FOR: A GENERAL FUND	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL GENERAL FUND	-1,169,029.00	-30,520.71	-1,199,549.71	-1,274,820.41	75,270.70	106.3%
TOTAL REVENUES	-1,169,029.00	-30,520.71	-1,199,549.71	-1,274,820.41	75,270.70	

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CITY OF SARATOGA SPRINGS LIVE  
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ACCOUNTS FOR: H	CAPITAL PROJECTS FUND	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
6 DEPARTMENT OF RECREATION							
0000 NOT USED							
0 NOT USED							
H016	40511 1224 USE OF RESTRICTE	.00	.00	.00	.00	.00	.0%
H016	40511 1238 USE OF RESTRICTE	.00	.00	.00	.00	.00	.0%
H056	42397 SCHOOL DISTRICT CAPI	.00	.00	.00	.00	.00	.0%
H056	42397 1008 SCHOOL DISTRICT	.00	.00	.00	.00	.00	.0%
H106	42702 1110 REFUND PRIOR YEA	.00	-70,100.08	-70,100.08	.00	-70,100.08	.0%*
H106	42702 1112 REFUND PRIOR YEA	.00	.00	.00	.00	.00	.0%
H106	42702 1193 REFUND PRIOR YEA	.00	-11,425.00	-11,425.00	-11,425.00	.00	100.0%
H106	42705 1084 GIFTS AND DONATI	.00	.00	.00	.00	.00	.0%
H106	42705 1193 GIFTS AND DONATI	.00	.00	.00	.00	.00	.0%
H106	42705 1224 GIFTS AND DONATI	.00	.00	.00	.00	.00	.0%
H106	42770 1016 ICE RINK CAP IMP	.00	.00	.00	-35.00	35.00	100.0%
H116	43083 1112 STATE GRANT RECR	.00	.00	.00	.00	.00	.0%
H116	43083 1224 STATE GRANT RECR	.00	.00	.00	.00	.00	.0%
H126	44910 1084 FEDERAL AID CD A	.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	.00	-50,000.00	-50,000.00	.00	100.0%
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	.00	-117,000.00	-117,000.00	.00	100.0%
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%
H136	45710 1283 GO BOND PROCEEDS	.00	.00	.00	.00	.00	.0%
H146	45033 1016 INTERFUND TRANSF	.00	.00	.00	.00	.00	.0%

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FOR 2022 13

ACCOUNTS FOR: H	CAPITAL PROJECTS FUND	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
<a href="#">H146 45033 1084</a>	<a href="#">INTERFUND TRANSF</a>	.00	.00	.00	.00	.00	.0%
<a href="#">H146 45033 1110</a>	<a href="#">INTERFUND TRANSF</a>	.00	-70,000.00	-70,000.00	-6,905.00	-63,095.00	9.9%*
<a href="#">H146 45033 1112</a>	<a href="#">INTERFUND TRANSF</a>	.00	.00	.00	.00	.00	.0%
<a href="#">H146 45033 1163</a>	<a href="#">INTERFUND TRANSF</a>	.00	.00	.00	.00	.00	.0%
<a href="#">H146 45033 1193</a>	<a href="#">INTERFUND TRANSF</a>	.00	.00	.00	.00	.00	.0%
<a href="#">H146 45033 1210</a>	<a href="#">INTERFUND TRANSF</a>	.00	.00	.00	-123,688.00	123,688.00	100.0%
<a href="#">H146 45033 1224</a>	<a href="#">INTERFUND TRANSF</a>	-172,000.00	.00	-172,000.00	-198,698.19	26,698.19	115.5%
<a href="#">H146 45033 1225</a>	<a href="#">INTERFUND TRANSF</a>	.00	.00	.00	-29,815.00	29,815.00	100.0%
<a href="#">H146 45033 1238</a>	<a href="#">INTERFUND TRANSF</a>	.00	.00	.00	-82,999.00	82,999.00	100.0%
TOTAL NOT USED		-339,000.00	-151,525.08	-490,525.08	-620,565.19	130,040.11	126.5%
TOTAL NOT USED		-339,000.00	-151,525.08	-490,525.08	-620,565.19	130,040.11	126.5%
TOTAL DEPARTMENT OF RECREATION		-339,000.00	-151,525.08	-490,525.08	-620,565.19	130,040.11	126.5%
TOTAL CAPITAL PROJECTS FUND		-339,000.00	-151,525.08	-490,525.08	-620,565.19	130,040.11	126.5%
TOTAL REVENUES		-339,000.00	-151,525.08	-490,525.08	-620,565.19	130,040.11	

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FOR 2022 13

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
GRAND TOTAL	-1,508,029.00	-182,045.79	-1,690,074.79	-1,895,385.60	205,310.81	112.1%

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