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CITY OF SARATOGA SPRINGS LIVE  
YEAR-TO-DATE BUDGET REPORT  
JUNE 2021

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FOR 2021 06

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	-49,040.00	-49,040.00	-26,769.00	-3,200.00	-22,271.00	54.6%*
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	-35,976.50	-35,976.50	-6,507.00	-5,116.00	-29,469.50	18.1%*
A046 42024 INDOOR REC FACILITY REN	.00	-17,485.00	-109,327.01	-15,061.25	91,842.01	625.3%
A046 42025 RENTAL ICE RINK WEIBEL	-524,239.00	-524,239.00	-226,641.68	-24,322.50	-297,597.32	43.2%*
A046 42026 RENTAL ICE RINK VERNON	.00	.00	.00	.00	.00	.0%
A046 42050 RACE TRACK PARKING FEES	-49,738.58	-49,738.58	.00	.00	-49,738.58	.0%*
A046 42051 REC PROG CLINIC FEES	-27,685.00	-27,685.00	-49,885.00	-20,015.00	22,200.00	180.2%
A046 42510 CONCESSIONS	.00	.00	.00	.00	.00	.0%
A056 42005 SUMMER PROGRAM	-183,728.00	-183,728.00	-142,885.00	-28,439.00	-40,843.00	77.8%*
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	-110,000.00	-110,000.00	.00	.00	-110,000.00	.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	-251.07	-42.00	251.07	100.0%
A096 42682 EMPLOYEE HOSPITALIZATIO	-22,060.80	-22,060.80	-12,062.69	-2,493.66	-9,998.11	54.7%*
A096 42684 DENTAL REIMBURSEMENT EM	-6,279.52	-6,637.36	-1,182.18	-232.56	-5,455.18	17.8%*
A096 42690 WORKER'S COMPENSATION R	.00	.00	.00	.00	.00	.0%
A096 42692 DISABILITY CONTRIBUTION	-135.00	-135.00	-519.40	-456.97	384.40	384.7%
A106 42700 DONATIONS GEYSER PARK L	.00	.00	.00	.00	.00	.0%
A106 42705 GIFTS AND DONATIONS	.00	.00	-5,700.00	.00	5,700.00	100.0%
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	-1,008,882.40	-1,026,725.24	-581,730.03	-99,378.94	-444,995.21	56.7%
TOTAL NOT USED	-1,008,882.40	-1,026,725.24	-581,730.03	-99,378.94	-444,995.21	56.7%
TOTAL DEPARTMENT OF RECREATION	-1,008,882.40	-1,026,725.24	-581,730.03	-99,378.94	-444,995.21	56.7%

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FOR 2021 06

ACCOUNTS FOR: A GENERAL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL GENERAL FUND	-1,008,882.40	-1,026,725.24	-581,730.03	-99,378.94	-444,995.21	56.7%
TOTAL REVENUES	-1,008,882.40	-1,026,725.24	-581,730.03	-99,378.94	-444,995.21	

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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							
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	-40,000.00	.00	.00	-40,000.00	.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	-10.42	-1.35	10.42	100.0%
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	.00	.00	.00	.00	.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	.00	.00	.00	.00	.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
<a href="#">H146 45033 1112</a>	INTERFUND TRANSFER	.00	.00	.00	.00	.00	.0%
<a href="#">H146 45033 1163</a>	INTERFUND TRANSFER	.00	.00	.00	.00	.00	.0%
<a href="#">H146 45033 1193</a>	INTERFUND TRANSFER	.00	.00	.00	.00	.00	.0%
<a href="#">H146 45033 1210</a>	INTERFUND TRANSFER	.00	.00	.00	.00	.00	.0%
<a href="#">H146 45033 1224</a>	INTERFUND TRANSFER	.00	.00	.00	.00	.00	.0%
<a href="#">H146 45033 1225</a>	INTERFUND TRANSFER	.00	.00	.00	.00	.00	.0%
<a href="#">H146 45033 1238</a>	INTERFUND TRANSFER	.00	.00	.00	.00	.00	.0%
TOTAL NOT USED		.00	-40,000.00	-10.42	-1.35	-39,989.58	.0%
TOTAL NOT USED		.00	-40,000.00	-10.42	-1.35	-39,989.58	.0%
TOTAL DEPARTMENT OF RECREATION		.00	-40,000.00	-10.42	-1.35	-39,989.58	.0%
TOTAL CAPITAL PROJECTS FUND		.00	-40,000.00	-10.42	-1.35	-39,989.58	.0%
TOTAL REVENUES		.00	-40,000.00	-10.42	-1.35	-39,989.58	

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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
GRAND TOTAL	-1,008,882.40	-1,066,725.24	-581,740.45	-99,380.29	-484,984.79	54.5%

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