

09/24/2021 15:25
u42

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

P 1
glytdbud

FOR 2021 08

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	-48,721.00	-15,795.00	-319.00	99.3%*
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	-14,798.25	-2,691.75	-21,178.25	41.1%*
A046 42024 INDOOR REC FACILITY REN	.00	-17,485.00	-138,200.05	-12,624.00	120,715.05	790.4%
A046 42025 RENTAL ICE RINK WEIBEL	-524,239.00	-524,239.00	-270,361.58	-23,199.50	-253,877.42	51.6%*
A046 42026 RENTAL ICE RINK VERNON	.00	.00	.00	.00	.00	.0%
A046 42050 RACE TRACK PARKING FEES	-49,738.58	-49,738.58	-45,103.00	-28,573.00	-4,635.58	90.7%*
A046 42051 REC PROG CLINIC FEES	-27,685.00	-30,696.80	-56,456.00	1,697.00	25,759.20	183.9%
A046 42510 CONCESSIONS	.00	.00	.00	.00	.00	.0%
A056 42005 SUMMER PROGRAM	-183,728.00	-183,728.00	-145,928.00	.00	-37,800.00	79.4%*
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	-110,000.00	.00	.00	100.0%
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	-335.07	-39.00	335.07	100.0%
A096 42682 EMPLOYEE HOSPITALIZATIO	-22,060.80	-22,060.80	-15,470.91	-1,704.11	-6,589.89	70.1%*
A096 42684 DENTAL REIMBURSEMENT EM	-6,279.52	-6,637.36	-1,492.26	-155.04	-5,145.10	22.5%*
A096 42690 WORKER'S COMPENSATION R	.00	.00	.00	.00	.00	.0%
A096 42692 DISABILITY CONTRIBUTION	-135.00	-135.00	-951.49	-12.03	816.49	704.8%
A106 42700 DONATIONS GEYSER PARK L	.00	.00	.00	.00	.00	.0%
A106 42705 GIFTS AND DONATIONS	.00	.00	-5,900.00	-200.00	5,900.00	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	-7,821.00	-7,821.00	7,821.00	100.0%
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	-1,029,737.04	-861,538.61	-91,117.43	-168,198.43	83.7%
TOTAL NOT USED	-1,008,882.40	-1,029,737.04	-861,538.61	-91,117.43	-168,198.43	83.7%
TOTAL DEPARTMENT OF RECREATION	-1,008,882.40	-1,029,737.04	-861,538.61	-91,117.43	-168,198.43	83.7%

09/24/2021 15:25
u42

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P 2
glytddbud

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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	-1,008,882.40	-1,029,737.04	-861,538.61	-91,117.43	-168,198.43	83.7%
TOTAL REVENUES	-1,008,882.40	-1,029,737.04	-861,538.61	-91,117.43	-168,198.43	

09/24/2021 15:25
u42

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

P 3
glytddbud

FOR 2021 08

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	-13.18	-1.36	13.18	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	-265,000.00	.00	.00	-265,000.00	.0%*

09/24/2021 15:25
u42

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AUGUST 2021

P 4
glytbdud

FOR 2021 08

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	.00	.00	.00	.00	.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		.00	-305,000.00	-13.18	-1.36	-304,986.82	.0%
TOTAL NOT USED		.00	-305,000.00	-13.18	-1.36	-304,986.82	.0%
TOTAL DEPARTMENT OF RECREATION		.00	-305,000.00	-13.18	-1.36	-304,986.82	.0%
TOTAL CAPITAL PROJECTS FUND		.00	-305,000.00	-13.18	-1.36	-304,986.82	.0%
TOTAL REVENUES		.00	-305,000.00	-13.18	-1.36	-304,986.82	

09/24/2021 15:25
u42

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AUGUST 2021

P 5
glytddbud

FOR 2021 08

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
GRAND TOTAL	-1,008,882.40	-1,334,737.04	-861,551.79	-91,118.79	-473,185.25	64.5%

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