

01/20/2022 19:34
u42

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

P 1
glytddbud

FOR 2021 12

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	-52,542.50	-250.00	3,502.50	107.1%
A046 42023 FIELD FEES	-35,976.50	-35,976.50	-39,411.75	-5,277.00	3,435.25	109.5%
A046 42024 INDOOR REC FACILITY REN	.00	-20,685.00	-199,449.98	-10,173.50	178,764.98	964.2%
A046 42025 RENTAL ICE RINK WEIBEL	-524,239.00	-524,239.00	-487,219.85	-60,380.00	-37,019.15	92.9%*
A046 42050 RACE TRACK PARKING FEES	-49,738.58	-49,738.58	-46,533.65	306.69	-3,204.93	93.6%*
A046 42051 REC PROG CLINIC FEES	-27,685.00	-30,696.80	-53,486.00	2,785.00	22,789.20	174.2%
A056 42005 SUMMER PROGRAM	-183,728.00	-183,728.00	-146,490.00	.00	-37,238.00	79.7%*
A056 42351 RECREATION SCHOOL CONTR	-110,000.00	-110,000.00	-110,000.00	.00	.00	100.0%
A096 42681 HOSP REIMB COBRA	.00	.00	-503.07	.00	503.07	100.0%
A096 42682 EMPLOYEE HOSPITALIZATIO	-22,060.80	-22,060.80	-20,771.01	-1,208.85	-1,289.79	94.2%*
A096 42684 DENTAL REIMBURSEMENT EM	-6,279.52	-6,721.36	-2,034.90	-155.04	-4,686.46	30.3%*
A096 42692 DISABILITY CONTRIBUTION	-135.00	-135.00	-1,005.10	-11.80	870.10	744.5%
A106 42705 GIFTS AND DONATIONS	.00	-4,572.32	-7,672.32	.00	3,100.00	167.8%
A116 43820 YOUTH PROGRAMS	.00	.00	-7,821.00	.00	7,821.00	100.0%
TOTAL NOT USED	-1,008,882.40	-1,037,593.36	-1,174,941.13	-74,364.50	137,347.77	113.2%
TOTAL NOT USED	-1,008,882.40	-1,037,593.36	-1,174,941.13	-74,364.50	137,347.77	113.2%
TOTAL DEPARTMENT OF RECREATION	-1,008,882.40	-1,037,593.36	-1,174,941.13	-74,364.50	137,347.77	113.2%
TOTAL GENERAL FUND	-1,008,882.40	-1,037,593.36	-1,174,941.13	-74,364.50	137,347.77	113.2%
TOTAL REVENUES	-1,008,882.40	-1,037,593.36	-1,174,941.13	-74,364.50	137,347.77	

01/20/2022 19:34
u42

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

P 2
glytdbud

FOR 2021 12

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							
H056 42397 1008 SCHOOL DISTRICT CAP		.00	-40,000.00	-120,000.00	.00	80,000.00	300.0%
H106 42770 1016 ICE RINK CAP IMP MI		.00	.00	-17.09	.00	17.09	100.0%
H146 45033 1110 INTERFUND TRANSFER		.00	-265,000.00	.00	.00	-265,000.00	.0%*
TOTAL NOT USED		.00	-305,000.00	-120,017.09	.00	-184,982.91	39.3%
TOTAL NOT USED		.00	-305,000.00	-120,017.09	.00	-184,982.91	39.3%
TOTAL DEPARTMENT OF RECREATION		.00	-305,000.00	-120,017.09	.00	-184,982.91	39.3%
TOTAL CAPITAL PROJECTS FUND		.00	-305,000.00	-120,017.09	.00	-184,982.91	39.3%
TOTAL REVENUES		.00	-305,000.00	-120,017.09	.00	-184,982.91	

01/20/2022 19:34
u42

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

P 3
glytddbud

FOR 2021 12

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
GRAND TOTAL	-1,008,882.40	-1,342,593.36	-1,294,958.22	-74,364.50	-47,635.14	96.5%

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