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CITY OF SARATOGA SPRINGS LIVE  
YEAR-TO-DATE BUDGET REPORT  
DECEMBER 2020

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FOR 2020 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						
<a href="#">A046 42001 RECREATIONAL FEES</a>	-49,160.00	-49,160.00	-18,057.00	-115.00	-31,103.00	36.7%*
<a href="#">A046 42023 FIELD FEES</a>	-26,500.00	-26,500.00	-24,865.00	-4,946.00	-1,635.00	93.8%*
<a href="#">A046 42024 INDOOR REC FACILITY REN</a>	-204,600.00	-204,600.00	-40,447.37	-13,743.00	-164,152.63	19.8%*
<a href="#">A046 42025 RENTAL ICE RINK WEIBEL</a>	-628,620.00	-628,620.00	-290,641.03	-57,648.25	-337,978.97	46.2%*
<a href="#">A046 42050 RACE TRACK PARKING FEES</a>	-42,572.00	-42,572.00	.00	.00	-42,572.00	.0%*
<a href="#">A046 42051 REC PROG CLINIC FEES</a>	-29,900.00	-29,900.00	-375.00	.00	-29,525.00	1.3%*
<a href="#">A046 42510 CONCESSIONS</a>	-2,420.00	-2,420.00	.00	.00	-2,420.00	.0%*
<a href="#">A056 42005 SUMMER PROGRAM</a>	-169,100.00	-169,100.00	-77,166.50	175.00	-91,933.50	45.6%*
<a href="#">A056 42351 RECREATION SCHOOL CONTR</a>	-110,000.00	-110,000.00	-110,000.00	.00	.00	100.0%
<a href="#">A096 42681 HOSP REIMB COBRA</a>	.00	.00	-319.77	.00	319.77	100.0%
<a href="#">A096 42682 EMPLOYEE HOSPITALIZATIO</a>	-25,182.54	-25,182.54	-21,592.62	-1,386.22	-3,589.92	85.7%*
<a href="#">A096 42684 DENTAL REIMBURSEMENT EM</a>	-6,038.00	-6,038.00	-3,603.15	-383.65	-2,434.85	59.7%*
<a href="#">A096 42692 DISABILITY CONTRIBUTION</a>	-135.00	-135.00	-145.35	-12.12	10.35	107.7%
<a href="#">A106 42705 GIFTS AND DONATIONS</a>	.00	-8,359.00	-8,359.00	-750.00	.00	100.0%
<a href="#">A116 43820 YOUTH PROGRAMS</a>	.00	-6,825.00	-6,825.00	.00	.00	100.0%
TOTAL NOT USED	-1,294,227.54	-1,309,411.54	-602,396.79	-78,809.24	-707,014.75	46.0%
TOTAL NOT USED	-1,294,227.54	-1,309,411.54	-602,396.79	-78,809.24	-707,014.75	46.0%
TOTAL DEPARTMENT OF RECREATION	-1,294,227.54	-1,309,411.54	-602,396.79	-78,809.24	-707,014.75	46.0%
TOTAL GENERAL FUND	-1,294,227.54	-1,309,411.54	-602,396.79	-78,809.24	-707,014.75	46.0%
TOTAL REVENUES	-1,294,227.54	-1,309,411.54	-602,396.79	-78,809.24	-707,014.75	

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ACCOUNTS FOR: H	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						
<u>H056 42397 1008 SCHOOL DISTRICT CAP</u>	-40,000.00	-40,000.00	.00	.00	-40,000.00	.0%*
<u>H106 42702 1193 REFUND PRIOR YEAR E</u>	.00	.00	-29,893.00	.00	29,893.00	100.0%
<u>H106 42770 1016 ICE RINK CAP IMP MI</u>	.00	.00	-59.54	-4.67	59.54	100.0%
<u>H136 45710 1193 GO BOND PROCEEDS</u>	-303,325.00	-303,325.00	-303,325.00	.00	.00	100.0%
<u>H146 45033 1110 INTERFUND TRANSFER</u>	.00	-11,905.00	-200,000.00	.00	188,095.00	1680.0%
TOTAL NOT USED	-343,325.00	-355,230.00	-533,277.54	-4.67	178,047.54	150.1%
TOTAL NOT USED	-343,325.00	-355,230.00	-533,277.54	-4.67	178,047.54	150.1%
TOTAL DEPARTMENT OF RECREATION	-343,325.00	-355,230.00	-533,277.54	-4.67	178,047.54	150.1%
TOTAL CAPITAL PROJECTS FUND	-343,325.00	-355,230.00	-533,277.54	-4.67	178,047.54	150.1%
TOTAL REVENUES	-343,325.00	-355,230.00	-533,277.54	-4.67	178,047.54	

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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
GRAND TOTAL	-1,637,552.54	-1,664,641.54	-1,135,674.33	-78,813.91	-528,967.21	68.2%

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