

02/18/2021 19:20  
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CITY OF SARATOGA SPRINGS LIVE  
YEAR-TO-DATE BUDGET REPORT  
JANUARY 2021

P 1  
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FOR 2021 01

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	-2,687.00	-2,687.00	-46,353.00	5.5%
A046 42023 FIELD FEES	-35,976.50	-35,976.50	.00	.00	-35,976.50	.0%
A046 42024 INDOOR REC FACILITY REN	.00	.00	-12,266.00	-12,266.00	12,266.00	100.0%
A046 42025 RENTAL ICE RINK WEIBEL	-524,239.00	-524,239.00	-29,022.80	-29,022.80	-495,216.20	5.5%
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	.00	.00	-27,685.00	.0%
A056 42005 SUMMER PROGRAM	-183,728.00	-183,728.00	.00	.00	-183,728.00	.0%
A056 42351 RECREATION SCHOOL CONTR	-110,000.00	-110,000.00	.00	.00	-110,000.00	.0%
A096 42681 HOSP REIMB COBRA	.00	.00	-209.07	-209.07	209.07	100.0%
A096 42682 EMPLOYEE HOSPITALIZATIO	-22,060.80	-22,060.80	-1,284.18	-1,284.18	-20,776.62	5.8%
A096 42684 DENTAL REIMBURSEMENT EM	-6,279.52	-6,279.52	-145.35	-145.35	-6,134.17	2.3%
A096 42692 DISABILITY CONTRIBUTION	-135.00	-135.00	-9.00	-9.00	-126.00	6.7%
TOTAL NOT USED	-1,008,882.40	-1,008,882.40	-45,623.40	-45,623.40	-963,259.00	4.5%
TOTAL NOT USED	-1,008,882.40	-1,008,882.40	-45,623.40	-45,623.40	-963,259.00	4.5%
TOTAL DEPARTMENT OF RECREATION	-1,008,882.40	-1,008,882.40	-45,623.40	-45,623.40	-963,259.00	4.5%
TOTAL GENERAL FUND	-1,008,882.40	-1,008,882.40	-45,623.40	-45,623.40	-963,259.00	4.5%
TOTAL REVENUES	-1,008,882.40	-1,008,882.40	-45,623.40	-45,623.40	-963,259.00	

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P 2  
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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	-1,008,882.40	-45,623.40	-45,623.40	-963,259.00	4.5%

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