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CITY OF SARATOGA SPRINGS LIVE  
YEAR-TO-DATE BUDGET REPORT  
JULY 2021 THRU 7/25/2021

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FOR 2021 07

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>	-49,040.00	-49,040.00	-31,226.00	-4,457.00	-17,814.00	63.7%*
<a href="#">A046 42023 FIELD FEES</a>	-35,976.50	-35,976.50	-11,870.00	-5,363.00	-24,106.50	33.0%*
<a href="#">A046 42024 INDOOR REC FACILITY REN</a>	.00	-17,485.00	-124,160.05	-14,833.04	106,675.05	710.1%
<a href="#">A046 42025 RENTAL ICE RINK WEIBEL</a>	-524,239.00	-524,239.00	-245,188.83	-18,547.15	-279,050.17	46.8%*
<a href="#">A046 42050 RACE TRACK PARKING FEES</a>	-49,738.58	-49,738.58	-12,252.00	-12,252.00	-37,486.58	24.6%*
<a href="#">A046 42051 REC PROG CLINIC FEES</a>	-27,685.00	-27,685.00	-56,513.00	-6,628.00	28,828.00	204.1%
<a href="#">A056 42005 SUMMER PROGRAM</a>	-183,728.00	-183,728.00	-144,833.00	-1,948.00	-38,895.00	78.8%*
<a href="#">A056 42351 RECREATION SCHOOL CONTR</a>	-110,000.00	-110,000.00	-110,000.00	-110,000.00	.00	100.0%
<a href="#">A096 42681 HOSP REIMB COBRA</a>	.00	.00	-296.07	-45.00	296.07	100.0%
<a href="#">A096 42682 EMPLOYEE HOSPITALIZATIO</a>	-22,060.80	-22,060.80	-13,351.19	-1,288.50	-8,709.61	60.5%*
<a href="#">A096 42684 DENTAL REIMBURSEMENT EM</a>	-6,279.52	-6,637.36	-1,298.46	-116.28	-5,338.90	19.6%*
<a href="#">A096 42692 DISABILITY CONTRIBUTION</a>	-135.00	-135.00	-939.46	-420.06	804.46	695.9%
<a href="#">A106 42705 GIFTS AND DONATIONS</a>	.00	.00	-5,700.00	.00	5,700.00	100.0%
TOTAL NOT USED	-1,008,882.40	-1,026,725.24	-757,628.06	-175,898.03	-269,097.18	73.8%
TOTAL NOT USED	-1,008,882.40	-1,026,725.24	-757,628.06	-175,898.03	-269,097.18	73.8%
TOTAL DEPARTMENT OF RECREATION	-1,008,882.40	-1,026,725.24	-757,628.06	-175,898.03	-269,097.18	73.8%
TOTAL GENERAL FUND	-1,008,882.40	-1,026,725.24	-757,628.06	-175,898.03	-269,097.18	73.8%
TOTAL REVENUES	-1,008,882.40	-1,026,725.24	-757,628.06	-175,898.03	-269,097.18	

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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							
<a href="#">H056 42397 1008 SCHOOL DISTRICT CAP</a>		.00	-40,000.00	.00	.00	-40,000.00	.00%
<a href="#">H106 42770 1016 ICE RINK CAP IMP MI</a>		.00	.00	-10.42	.00	10.42	100.00%
TOTAL NOT USED		.00	-40,000.00	-10.42	.00	-39,989.58	.00%
TOTAL NOT USED		.00	-40,000.00	-10.42	.00	-39,989.58	.00%
TOTAL DEPARTMENT OF RECREATION		.00	-40,000.00	-10.42	.00	-39,989.58	.00%
TOTAL CAPITAL PROJECTS FUND		.00	-40,000.00	-10.42	.00	-39,989.58	.00%
TOTAL REVENUES		.00	-40,000.00	-10.42	.00	-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	-757,638.48	-175,898.03	-309,086.76	71.0%

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