

12/10/2021 12:50
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CITY OF SARATOGA SPRINGS LIVE
YEAR-TO-DATE BUDGET REPORT
NOVEMBER 2021

P 1
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FOR 2021 11

| 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 | -52,292.50 | 397.50 | 3,252.50 | 106.6% |
| A046 42023 FIELD FEES | -35,976.50 | -35,976.50 | -34,134.75 | -2,733.00 | -1,841.75 | 94.9%* |
| A046 42024 INDOOR REC FACILITY REN | .00 | -17,485.00 | -189,276.48 | -15,126.00 | 171,791.48 | 1082.5% |
| A046 42025 RENTAL ICE RINK WEIBEL | -524,239.00 | -524,239.00 | -426,839.85 | -62,264.71 | -97,399.15 | 81.4%* |
| A046 42050 RACE TRACK PARKING FEES | -49,738.58 | -49,738.58 | -46,840.34 | .00 | -2,898.24 | 94.2%* |
| A046 42051 REC PROG CLINIC FEES | -27,685.00 | -30,696.80 | -56,271.00 | .00 | 25,574.20 | 183.3% |
| A056 42005 SUMMER PROGRAM | -183,728.00 | -183,728.00 | -146,490.00 | -447.00 | -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 | -19,562.16 | -724.70 | -2,498.64 | 88.7%* |
| A096 42684 DENTAL REIMBURSEMENT EM | -6,279.52 | -6,721.36 | -1,879.86 | -77.52 | -4,841.50 | 28.0%* |
| A096 42692 DISABILITY CONTRIBUTION | -135.00 | -135.00 | -993.30 | -14.91 | 858.30 | 735.8% |
| A106 42705 GIFTS AND DONATIONS | .00 | -3,201.00 | -7,672.32 | .00 | 4,471.32 | 239.7% |
| A116 43820 YOUTH PROGRAMS | .00 | .00 | -7,821.00 | .00 | 7,821.00 | 100.0% |
| TOTAL NOT USED | -1,008,882.40 | -1,033,022.04 | -1,100,576.63 | -80,990.34 | 67,554.59 | 106.5% |
| TOTAL NOT USED | -1,008,882.40 | -1,033,022.04 | -1,100,576.63 | -80,990.34 | 67,554.59 | 106.5% |
| TOTAL DEPARTMENT OF RECREATION | -1,008,882.40 | -1,033,022.04 | -1,100,576.63 | -80,990.34 | 67,554.59 | 106.5% |
| TOTAL GENERAL FUND | -1,008,882.40 | -1,033,022.04 | -1,100,576.63 | -80,990.34 | 67,554.59 | 106.5% |
| TOTAL REVENUES | -1,008,882.40 | -1,033,022.04 | -1,100,576.63 | -80,990.34 | 67,554.59 | |

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NOVEMBER 2021

P 2
glytdbud

FOR 2021 11

| 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 | -15.79 | .00 | 15.79 | 100.0% |
| H146 45033 1110 INTERFUND TRANSFER | | .00 | -265,000.00 | .00 | .00 | -265,000.00 | .0%* |
| TOTAL NOT USED | | .00 | -305,000.00 | -120,015.79 | .00 | -184,984.21 | 39.3% |
| TOTAL NOT USED | | .00 | -305,000.00 | -120,015.79 | .00 | -184,984.21 | 39.3% |
| TOTAL DEPARTMENT OF RECREATION | | .00 | -305,000.00 | -120,015.79 | .00 | -184,984.21 | 39.3% |
| TOTAL CAPITAL PROJECTS FUND | | .00 | -305,000.00 | -120,015.79 | .00 | -184,984.21 | 39.3% |
| TOTAL REVENUES | | .00 | -305,000.00 | -120,015.79 | .00 | -184,984.21 | |

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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 | -1,338,022.04 | -1,220,592.42 | -80,990.34 | -117,429.62 | 91.2% |

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