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

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FOR 2021 09

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	-52,830.00	-4,109.00	3,790.00	107.7%
A046 42002 SKATEBOARDING FEES	.00	.00	.00	.00	.00	.0%
A046 42008 FLY FISHING CLINIC	.00	.00	.00	.00	.00	.0%
A046 42023 FIELD FEES	-35,976.50	-35,976.50	-22,583.25	-7,785.00	-13,393.25	62.8%*
A046 42024 INDOOR REC FACILITY REN	.00	-17,485.00	-153,951.48	-15,751.43	136,466.48	880.5%
A046 42025 RENTAL ICE RINK WEIBEL	-524,239.00	-524,239.00	-329,085.08	-58,723.50	-195,153.92	62.8%*
A046 42026 RENTAL ICE RINK VERNON	.00	.00	.00	.00	.00	.0%
A046 42050 RACE TRACK PARKING FEES	-49,738.58	-49,738.58	-46,840.34	-1,737.34	-2,898.24	94.2%*
A046 42051 REC PROG CLINIC FEES	-27,685.00	-30,696.80	-57,912.00	-1,456.00	27,215.20	188.7%
A046 42510 CONCESSIONS	.00	.00	.00	.00	.00	.0%
A056 42005 SUMMER PROGRAM	-183,728.00	-183,728.00	-146,043.00	-115.00	-37,685.00	79.5%*
A056 42006 Y CO SPONSORED TRAVEL C	.00	.00	.00	.00	.00	.0%
A056 42007 PLAYGROUND PROGRAM TRIP	.00	.00	.00	.00	.00	.0%
A056 42351 RECREATION SCHOOL CONTR	-110,000.00	-110,000.00	-110,000.00	.00	.00	100.0%
A066 42510 CONCESSIONS	.00	.00	.00	.00	.00	.0%
A096 42680 INSURANCE RECOVERY	.00	.00	.00	.00	.00	.0%
A096 42681 HOSP REIMB COBRA	.00	.00	-377.07	-42.00	377.07	100.0%
A096 42682 EMPLOYEE HOSPITALIZATIO	-22,060.80	-22,060.80	-17,175.02	-1,704.11	-4,885.78	77.9%*
A096 42684 DENTAL REIMBURSEMENT EM	-6,279.52	-6,721.36	-1,647.30	-155.04	-5,074.06	24.5%*
A096 42690 WORKER'S COMPENSATION R	.00	.00	.00	.00	.00	.0%
A096 42692 DISABILITY CONTRIBUTION	-135.00	-135.00	-966.39	-14.90	831.39	715.8%
A106 42700 DONATIONS GEYSER PARK L	.00	.00	.00	.00	.00	.0%
A106 42705 GIFTS AND DONATIONS	.00	.00	-5,900.00	.00	5,900.00	100.0%
A106 42717 ATHLETIC BANQUET	.00	.00	.00	.00	.00	.0%
A106 42718 CHILDREN SERVICES GRANT	.00	.00	.00	.00	.00	.0%
A116 43820 YOUTH PROGRAMS	.00	.00	-7,821.00	.00	7,821.00	100.0%
A116 43821 CELEBRATE YOUTH GRANT	.00	.00	.00	.00	.00	.0%
A126 44089 FEDERAL AID OTHER	.00	.00	.00	.00	.00	.0%
A146 45032 INTERFUND TRANSFER COMM	.00	.00	.00	.00	.00	.0%
TOTAL NOT USED	-1,008,882.40	-1,029,821.04	-953,131.93	-91,593.32	-76,689.11	92.6%
TOTAL NOT USED	-1,008,882.40	-1,029,821.04	-953,131.93	-91,593.32	-76,689.11	92.6%
TOTAL DEPARTMENT OF RECREATION	-1,008,882.40	-1,029,821.04	-953,131.93	-91,593.32	-76,689.11	92.6%

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ACCOUNTS FOR: A GENERAL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL GENERAL FUND	-1,008,882.40	-1,029,821.04	-953,131.93	-91,593.32	-76,689.11	92.6%
TOTAL REVENUES	-1,008,882.40	-1,029,821.04	-953,131.93	-91,593.32	-76,689.11	

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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							
H016	40511 1224 USE OF RESTRICTED F	.00	.00	.00	.00	.00	.0%
H016	40511 1238 USE OF RESTRICTED F	.00	.00	.00	.00	.00	.0%
H056	42397 SCHOOL DISTRICT CAPITAL	.00	.00	.00	.00	.00	.0%
H056	42397 1008 SCHOOL DISTRICT CAP	.00	-40,000.00	-120,000.00	-120,000.00	80,000.00	300.0%
H106	42702 1112 REFUND PRIOR YEAR E	.00	.00	.00	.00	.00	.0%
H106	42702 1193 REFUND PRIOR YEAR E	.00	.00	.00	.00	.00	.0%
H106	42705 1084 GIFTS AND DONATIONS	.00	.00	.00	.00	.00	.0%
H106	42705 1193 GIFTS AND DONATIONS	.00	.00	.00	.00	.00	.0%
H106	42705 1224 GIFTS AND DONATIONS	.00	.00	.00	.00	.00	.0%
H106	42770 1016 ICE RINK CAP IMP MI	.00	.00	-14.52	-1.34	14.52	100.0%
H116	43083 1112 STATE GRANT RECREAT	.00	.00	.00	.00	.00	.0%
H116	43083 1224 STATE GRANT RECREAT	.00	.00	.00	.00	.00	.0%
H126	44910 1084 FEDERAL AID CD ACT	.00	.00	.00	.00	.00	.0%
H136	45710 GO BOND PROCEEDS	.00	.00	.00	.00	.00	.0%
H136	45710 1016 GO BOND PROCEEDS	.00	.00	.00	.00	.00	.0%
H136	45710 1069 GO BOND PROCEEDS	.00	.00	.00	.00	.00	.0%
H136	45710 1084 GO BOND PROCEEDS	.00	.00	.00	.00	.00	.0%
H136	45710 1093 GO BOND PROCEEDS	.00	.00	.00	.00	.00	.0%
H136	45710 1110 GO BOND PROCEEDS	.00	.00	.00	.00	.00	.0%
H136	45710 1111 GO BOND PROCEEDS	.00	.00	.00	.00	.00	.0%
H136	45710 1112 GO BOND PROCEEDS	.00	.00	.00	.00	.00	.0%
H136	45710 1114 GO BOND PROCEEDS	.00	.00	.00	.00	.00	.0%
H136	45710 1128 GO BOND PROCEEDS	.00	.00	.00	.00	.00	.0%
H136	45710 1161 GO BOND PROCEEDS	.00	.00	.00	.00	.00	.0%
H136	45710 1162 GO BOND PROCEEDS	.00	.00	.00	.00	.00	.0%
H136	45710 1163 GO BOND PROCEEDS	.00	.00	.00	.00	.00	.0%
H136	45710 1193 GO BOND PROCEEDS	.00	.00	.00	.00	.00	.0%
H136	45710 1199 GO BOND PROCEEDS	.00	.00	.00	.00	.00	.0%
H136	45710 1206 GO BOND PROCEEDS	.00	.00	.00	.00	.00	.0%
H136	45710 1222 GO BOND PROCEEDS	.00	.00	.00	.00	.00	.0%
H136	45710 1224 GO BOND PROCEEDS	.00	.00	.00	.00	.00	.0%
H146	45033 1016 INTERFUND TRANSFER	.00	.00	.00	.00	.00	.0%
H146	45033 1084 INTERFUND TRANSFER	.00	.00	.00	.00	.00	.0%
H146	45033 1110 INTERFUND TRANSFER	.00	-265,000.00	.00	.00	-265,000.00	.0%*

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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
<a href="#">H146 45033 1112</a>	<a href="#">INTERFUND TRANSFER</a>	.00	.00	.00	.00	.00	.0%
<a href="#">H146 45033 1163</a>	<a href="#">INTERFUND TRANSFER</a>	.00	.00	.00	.00	.00	.0%
<a href="#">H146 45033 1193</a>	<a href="#">INTERFUND TRANSFER</a>	.00	.00	.00	.00	.00	.0%
<a href="#">H146 45033 1210</a>	<a href="#">INTERFUND TRANSFER</a>	.00	.00	.00	.00	.00	.0%
<a href="#">H146 45033 1224</a>	<a href="#">INTERFUND TRANSFER</a>	.00	.00	.00	.00	.00	.0%
<a href="#">H146 45033 1225</a>	<a href="#">INTERFUND TRANSFER</a>	.00	.00	.00	.00	.00	.0%
<a href="#">H146 45033 1238</a>	<a href="#">INTERFUND TRANSFER</a>	.00	.00	.00	.00	.00	.0%
TOTAL NOT USED		.00	-305,000.00	-120,014.52	-120,001.34	-184,985.48	39.3%
TOTAL NOT USED		.00	-305,000.00	-120,014.52	-120,001.34	-184,985.48	39.3%
TOTAL DEPARTMENT OF RECREATION		.00	-305,000.00	-120,014.52	-120,001.34	-184,985.48	39.3%
TOTAL CAPITAL PROJECTS FUND		.00	-305,000.00	-120,014.52	-120,001.34	-184,985.48	39.3%
TOTAL REVENUES		.00	-305,000.00	-120,014.52	-120,001.34	-184,985.48	

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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	-1,334,821.04	-1,073,146.45	-211,594.66	-261,674.59	80.4%

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