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

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FOR 2021 10

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	-52,735.00	95.00	3,695.00	107.5%
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	-31,401.75	-8,818.50	-4,574.75	87.3%*
A046 42024 INDOOR REC FACILITY REN	.00	-17,485.00	-173,470.48	-19,519.00	155,985.48	992.1%
A046 42025 RENTAL ICE RINK WEIBEL	-524,239.00	-524,239.00	-363,656.14	-34,571.06	-160,582.86	69.4%*
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	.00	-2,898.24	94.2%*
A046 42051 REC PROG CLINIC FEES	-27,685.00	-30,696.80	-56,271.00	1,641.00	25,574.20	183.3%
A046 42510 CONCESSIONS	.00	.00	.00	.00	.00	.0%
A056 42005 SUMMER PROGRAM	-183,728.00	-183,728.00	-146,043.00	.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	-503.07	-126.00	503.07	100.0%
A096 42682 EMPLOYEE HOSPITALIZATIO	-22,060.80	-22,060.80	-18,837.46	-1,662.44	-3,223.34	85.4%*
A096 42684 DENTAL REIMBURSEMENT EM	-6,279.52	-6,721.36	-1,802.34	-155.04	-4,919.02	26.8%*
A096 42690 WORKER'S COMPENSATION R	.00	.00	.00	.00	.00	.0%
A096 42692 DISABILITY CONTRIBUTION	-135.00	-135.00	-978.39	-12.00	843.39	724.7%
A106 42700 DONATIONS GEYSER PARK L	.00	.00	.00	.00	.00	.0%
A106 42705 GIFTS AND DONATIONS	.00	-2,300.00	-7,672.32	-1,772.32	5,372.32	333.6%
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	-1,032,121.04	-1,018,032.29	-64,900.36	-14,088.75	98.6%
TOTAL NOT USED	-1,008,882.40	-1,032,121.04	-1,018,032.29	-64,900.36	-14,088.75	98.6%
TOTAL DEPARTMENT OF RECREATION	-1,008,882.40	-1,032,121.04	-1,018,032.29	-64,900.36	-14,088.75	98.6%

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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	-1,032,121.04	-1,018,032.29	-64,900.36	-14,088.75	98.6%
TOTAL REVENUES	-1,008,882.40	-1,032,121.04	-1,018,032.29	-64,900.36	-14,088.75	

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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	.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	-15.79	-1.27	15.79	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
H146 45033 1112	INTERFUND TRANSFER	.00	.00	.00	.00	.00	.0%
H146 45033 1163	INTERFUND TRANSFER	.00	.00	.00	.00	.00	.0%
H146 45033 1193	INTERFUND TRANSFER	.00	.00	.00	.00	.00	.0%
H146 45033 1210	INTERFUND TRANSFER	.00	.00	.00	.00	.00	.0%
H146 45033 1224	INTERFUND TRANSFER	.00	.00	.00	.00	.00	.0%
H146 45033 1225	INTERFUND TRANSFER	.00	.00	.00	.00	.00	.0%
H146 45033 1238	INTERFUND TRANSFER	.00	.00	.00	.00	.00	.0%
TOTAL NOT USED		.00	-305,000.00	-120,015.79	-1.27	-184,984.21	39.3%
TOTAL NOT USED		.00	-305,000.00	-120,015.79	-1.27	-184,984.21	39.3%
TOTAL DEPARTMENT OF RECREATION		.00	-305,000.00	-120,015.79	-1.27	-184,984.21	39.3%
TOTAL CAPITAL PROJECTS FUND		.00	-305,000.00	-120,015.79	-1.27	-184,984.21	39.3%
TOTAL REVENUES		.00	-305,000.00	-120,015.79	-1.27	-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	-1,337,121.04	-1,138,048.08	-64,901.63	-199,072.96	85.1%

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