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CITY OF SARATOGA SPRINGS LIVE
YEAR-TO-DATE BUDGET REPORT
2021 PERIOD 13

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FOR 2021 13

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 REC FEES	-49,040.00	-49,040.00	-52,607.50	-65.00	3,567.50	107.3%
A046 42023 FIELD FEES	-35,976.50	-35,976.50	-39,411.75	.00	3,435.25	109.5%
A046 42024 IND FAC RE	.00	-20,685.00	-203,617.98	-4,168.00	182,932.98	984.4%
A046 42025 RENT WEIBE	-524,239.00	-524,239.00	-515,880.27	-28,660.42	-8,358.73	98.4%*
A046 42050 RACE TRACK	-49,738.58	-49,738.58	-46,533.65	.00	-3,204.93	93.6%*
A046 42051 CLINIC FEE	-27,685.00	-30,696.80	-52,835.00	651.00	22,138.20	172.1%
A056 42005 SUMMER PRO	-183,728.00	-183,728.00	-146,490.00	.00	-37,238.00	79.7%*
A056 42351 REC SCH CO	-110,000.00	-110,000.00	-110,000.00	.00	.00	100.0%
A096 42681 HOSREMCOR	.00	.00	-503.07	.00	503.07	100.0%
A096 42682 EMP HOSP C	-22,060.80	-22,060.80	-22,833.91	-2,062.90	773.11	103.5%
A096 42684 DENTAL REI	-6,279.52	-6,721.36	-2,190.06	-155.16	-4,531.30	32.6%*
A096 42692 DISAB CONT	-135.00	-135.00	-1,005.10	.00	870.10	744.5%
A106 42705 GIFTS DONA	.00	-4,572.32	-7,672.32	.00	3,100.00	167.8%
A116 43820 YOUTH PROG	.00	.00	-7,821.00	.00	7,821.00	100.0%
TOTAL NOT USED	-1,008,882.40	-1,037,593.36	-1,209,401.61	-34,460.48	171,808.25	116.6%
TOTAL NOT USED	-1,008,882.40	-1,037,593.36	-1,209,401.61	-34,460.48	171,808.25	116.6%
TOTAL DEPARTMENT OF RECREATION	-1,008,882.40	-1,037,593.36	-1,209,401.61	-34,460.48	171,808.25	116.6%
TOTAL GENERAL FUND	-1,008,882.40	-1,037,593.36	-1,209,401.61	-34,460.48	171,808.25	116.6%
TOTAL REVENUES	-1,008,882.40	-1,037,593.36	-1,209,401.61	-34,460.48	171,808.25	

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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							
H056 42397 1008 SCH CAP IM		.00	-40,000.00	-120,000.00	.00	80,000.00	300.0%
H106 42702 1193 REF PYE		.00	.00	-11,799.00	-11,799.00	11,799.00	100.0%
H106 42770 1016 ICE RIN MI		.00	.00	-18.36	.00	18.36	100.0%
H146 45033 1110 INTERFUND		.00	-265,000.00	.00	.00	-265,000.00	.0%*
TOTAL NOT USED		.00	-305,000.00	-131,817.36	-11,799.00	-173,182.64	43.2%
TOTAL NOT USED		.00	-305,000.00	-131,817.36	-11,799.00	-173,182.64	43.2%
TOTAL DEPARTMENT OF RECREATION		.00	-305,000.00	-131,817.36	-11,799.00	-173,182.64	43.2%
TOTAL CAPITAL PROJECTS FUND		.00	-305,000.00	-131,817.36	-11,799.00	-173,182.64	43.2%
TOTAL REVENUES		.00	-305,000.00	-131,817.36	-11,799.00	-173,182.64	

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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	-1,342,593.36	-1,341,218.97	-46,259.48	-1,374.39	99.9%

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