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CITY OF SARATOGA SPRINGS LIVE  
YEAR-TO-DATE BUDGET REPORT  
MARCH 2019

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FOR 2019 03

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>	-48,780.00	-48,780.00	-16,555.00	-11,850.00	-32,225.00	33.9%*
<a href="#">A046 42023 FIELD FEES</a>	-35,726.00	-35,726.00	-262.50	.00	-35,463.50	.7%*
<a href="#">A046 42024 INDOOR REC FACILITY REN</a>	-204,611.00	-204,611.00	-415.00	-710.00	-204,196.00	.2%*
<a href="#">A046 42025 RENTAL ICE RINK WEIBEL</a>	-569,385.00	-569,385.00	-159,291.39	-54,810.34	-410,093.61	28.0%*
<a href="#">A046 42026 RENTAL ICE RINK VERNON</a>	.00	.00	237.50	.00	-237.50	100.0%*
<a href="#">A046 42050 RACE TRACK PARKING FEES</a>	-42,572.00	-42,572.00	.00	.00	-42,572.00	.0%*
<a href="#">A046 42051 REC PROG CLINIC FEES</a>	-26,805.00	-26,805.00	-2,305.00	-1,290.00	-24,500.00	8.6%*
<a href="#">A046 42510 CONCESSIONS</a>	-2,420.00	-2,420.00	.00	.00	-2,420.00	.0%*
<a href="#">A056 42005 SUMMER PROGRAM</a>	-155,635.00	-155,635.00	-42,583.00	-25,875.00	-113,052.00	27.4%*
<a href="#">A056 42351 RECREATION SCHOOL CONTR</a>	-110,000.00	-110,000.00	.00	.00	-110,000.00	.0%*
<a href="#">A096 42682 EMPLOYEE HOSPITALIZATIO</a>	-31,633.00	-31,633.00	-6,183.61	-2,332.10	-25,449.39	19.5%*
<a href="#">A096 42684 DENTAL REIMBURSEMENT EM</a>	-5,862.00	-5,862.00	-1,123.32	-374.44	-4,738.68	19.2%*
<a href="#">A096 42692 DISABILITY CONTRIBUTION</a>	-135.00	-135.00	-35.37	-10.74	-99.63	26.2%*
<a href="#">A106 42705 GIFTS AND DONATIONS</a>	.00	.00	-5,500.00	-5,500.00	5,500.00	100.0%
<a href="#">A116 43820 YOUTH PROGRAMS</a>	.00	.00	-6,825.00	.00	6,825.00	100.0%
TOTAL NOT USED	-1,233,564.00	-1,233,564.00	-240,841.69	-102,752.62	-992,722.31	19.5%
TOTAL NOT USED	-1,233,564.00	-1,233,564.00	-240,841.69	-102,752.62	-992,722.31	19.5%
TOTAL DEPARTMENT OF RECREATION	-1,233,564.00	-1,233,564.00	-240,841.69	-102,752.62	-992,722.31	19.5%
TOTAL GENERAL FUND	-1,233,564.00	-1,233,564.00	-240,841.69	-102,752.62	-992,722.31	19.5%
TOTAL REVENUES	-1,233,564.00	-1,233,564.00	-240,841.69	-102,752.62	-992,722.31	

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ACCOUNTS FOR: H	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>	-40,000.00	-40,000.00	.00	.00	-40,000.00	.0%*
<a href="#">H106 42770 1016 ICE RINK CAP IMP MI</a>	.00	.00	-30.14	-14.33	30.14	100.0%*
<a href="#">H136 45710 1193 GO BOND PROCEEDS</a>	-73,500.00	-73,500.00	.00	.00	-73,500.00	.0%*
<a href="#">H136 45710 1224 GO BOND PROCEEDS</a>	-146,100.00	-146,100.00	.00	.00	-146,100.00	.0%*
TOTAL NOT USED	-259,600.00	-259,600.00	-30.14	-14.33	-259,569.86	.0%
TOTAL NOT USED	-259,600.00	-259,600.00	-30.14	-14.33	-259,569.86	.0%
TOTAL DEPARTMENT OF RECREATION	-259,600.00	-259,600.00	-30.14	-14.33	-259,569.86	.0%
TOTAL CAPITAL PROJECTS FUND	-259,600.00	-259,600.00	-30.14	-14.33	-259,569.86	.0%
TOTAL REVENUES	-259,600.00	-259,600.00	-30.14	-14.33	-259,569.86	

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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
GRAND TOTAL	-1,493,164.00	-1,493,164.00	-240,871.83	-102,766.95	-1,252,292.17	16.1%

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