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

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FOR 2019 04

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	-48,780.00	-48,780.00	-22,055.00	-5,500.00	-26,725.00	45.2%*
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	-35,726.00	-35,726.00	-3,222.50	-2,960.00	-32,503.50	9.0%*
A046 42024 INDOOR REC FACILITY REN	-204,611.00	-204,611.00	-190.00	225.00	-204,421.00	.1%*
A046 42025 RENTAL ICE RINK WEIBEL	-569,385.00	-569,385.00	-214,725.12	-55,433.73	-354,659.88	37.7%*
A046 42026 RENTAL ICE RINK VERNON	.00	.00	237.50	.00	-237.50	100.0%*
A046 42050 RACE TRACK PARKING FEES	-42,572.00	-42,572.00	.00	.00	-42,572.00	.0%*
A046 42051 REC PROG CLINIC FEES	-26,805.00	-26,805.00	-5,390.00	-3,085.00	-21,415.00	20.1%*
A046 42510 CONCESSIONS	-2,420.00	-2,420.00	.00	.00	-2,420.00	.0%*
A056 42005 SUMMER PROGRAM	-155,635.00	-155,635.00	-71,536.00	-28,953.00	-84,099.00	46.0%*
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	.00	.00	-110,000.00	.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	.00	.00	.00	.0%
A096 42682 EMPLOYEE HOSPITALIZATIO	-31,633.00	-31,633.00	-7,803.10	-1,619.49	-23,829.90	24.7%*
A096 42684 DENTAL REIMBURSEMENT EM	-5,862.00	-5,862.00	-1,591.37	-468.05	-4,270.63	27.1%*
A096 42690 WORKMAN'S COMPENSATION	.00	.00	.00	.00	.00	.0%
A096 42692 DISABILITY CONTRIBUTION	-135.00	-135.00	-46.17	-10.80	-88.83	34.2%*
A106 42700 DONATIONS GEYSER PARK L	.00	.00	.00	.00	.00	.0%
A106 42705 GIFTS AND DONATIONS	.00	.00	-12,839.64	-7,339.64	12,839.64	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	-6,825.00	.00	6,825.00	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	-1,233,564.00	-1,233,564.00	-345,986.40	-105,144.71	-887,577.60	28.0%
TOTAL NOT USED	-1,233,564.00	-1,233,564.00	-345,986.40	-105,144.71	-887,577.60	28.0%
TOTAL DEPARTMENT OF RECREATION	-1,233,564.00	-1,233,564.00	-345,986.40	-105,144.71	-887,577.60	28.0%

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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	-1,233,564.00	-1,233,564.00	-345,986.40	-105,144.71	-887,577.60	28.0%
TOTAL REVENUES	-1,233,564.00	-1,233,564.00	-345,986.40	-105,144.71	-887,577.60	

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CITY OF SARATOGA SPRINGS LIVE
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FOR 2019 04

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	-40,000.00	-40,000.00	.00	.00	-40,000.00	.0%*
H106	42702 1112 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	-30.14	.00	30.14	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	-73,500.00	-73,500.00	.00	.00	-73,500.00	.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	-146,100.00	-146,100.00	.00	.00	-146,100.00	.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	.00	.00	.00	.00	.0%
H146	45033 1112 INTERFUND TRANSFER	.00	.00	.00	.00	.00	.0%

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FOR 2019 04

ACCOUNTS FOR: H	CAPITAL PROJECTS FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
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		-259,600.00	-259,600.00	-30.14	.00	-259,569.86	.0%
TOTAL NOT USED		-259,600.00	-259,600.00	-30.14	.00	-259,569.86	.0%
TOTAL DEPARTMENT OF RECREATION		-259,600.00	-259,600.00	-30.14	.00	-259,569.86	.0%
TOTAL CAPITAL PROJECTS FUND		-259,600.00	-259,600.00	-30.14	.00	-259,569.86	.0%
TOTAL REVENUES		-259,600.00	-259,600.00	-30.14	.00	-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	-346,016.54	-105,144.71	-1,147,147.46	23.2%

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