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

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FOR 2019 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	-48,780.00	-48,780.00	-43,685.00	365.00	-5,095.00	89.6%*
A046 42023 FIELD FEES	-35,726.00	-35,726.00	-22,070.75	-3,522.50	-13,655.25	61.8%*
A046 42024 INDOOR REC FACILITY REN	-204,611.00	-204,611.00	-28,216.62	-19,886.33	-176,394.38	13.8%*
A046 42025 RENTAL ICE RINK WEIBEL	-569,385.00	-569,385.00	-349,350.62	-29,093.25	-220,034.38	61.4%*
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	-39,701.15	.00	-2,870.85	93.3%*
A046 42051 REC PROG CLINIC FEES	-26,805.00	-26,805.00	-34,565.00	-690.00	7,760.00	128.9%
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	-169,055.50	.00	13,420.50	108.6%
A056 42351 RECREATION SCHOOL CONTR	-110,000.00	-110,000.00	-110,000.00	.00	.00	100.0%
A096 42681 HOSP REIMB COBRA	.00	.00	-313.33	.00	313.33	100.0%
A096 42682 EMPLOYEE HOSPITALIZATIO	-31,633.00	-31,633.00	-18,380.98	-2,007.70	-13,252.02	58.1%*
A096 42684 DENTAL REIMBURSEMENT EM	-5,862.00	-5,862.00	-3,957.17	-419.10	-1,904.83	67.5%*
A096 42692 DISABILITY CONTRIBUTION	-135.00	-135.00	-119.91	-13.47	-15.09	88.8%*
A106 42705 GIFTS AND DONATIONS	.00	-31,269.64	-33,544.64	.00	2,275.00	107.3%
A116 43820 YOUTH PROGRAMS	.00	-6,825.00	-6,825.00	.00	.00	100.0%
TOTAL NOT USED	-1,233,564.00	-1,271,658.64	-859,548.17	-55,267.35	-412,110.47	67.6%
TOTAL NOT USED	-1,233,564.00	-1,271,658.64	-859,548.17	-55,267.35	-412,110.47	67.6%
TOTAL DEPARTMENT OF RECREATION	-1,233,564.00	-1,271,658.64	-859,548.17	-55,267.35	-412,110.47	67.6%
TOTAL GENERAL FUND	-1,233,564.00	-1,271,658.64	-859,548.17	-55,267.35	-412,110.47	67.6%
TOTAL REVENUES	-1,233,564.00	-1,271,658.64	-859,548.17	-55,267.35	-412,110.47	

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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	-170,225.34	.00	130,225.34	425.6%
<a href="#">H106 42770 1016 ICE RINK CAP IMP MI</a>	.00	.00	-112.73	.00	112.73	100.0%
<a href="#">H136 45710 1193 GO BOND PROCEEDS</a>	-73,500.00	-73,500.00	-73,500.00	.00	.00	100.0%
<a href="#">H136 45710 1224 GO BOND PROCEEDS</a>	-146,100.00	-146,100.00	-146,100.00	.00	.00	100.0%
<a href="#">H146 45033 1193 INTERFUND TRANSFER</a>	.00	-29,588.64	-29,588.64	.00	.00	100.0%
<a href="#">H146 45033 1224 INTERFUND TRANSFER</a>	.00	-15,430.00	-15,430.00	-15,430.00	.00	100.0%
TOTAL NOT USED	-259,600.00	-304,618.64	-434,956.71	-15,430.00	130,338.07	142.8%
TOTAL NOT USED	-259,600.00	-304,618.64	-434,956.71	-15,430.00	130,338.07	142.8%
TOTAL DEPARTMENT OF RECREATION	-259,600.00	-304,618.64	-434,956.71	-15,430.00	130,338.07	142.8%
TOTAL CAPITAL PROJECTS FUND	-259,600.00	-304,618.64	-434,956.71	-15,430.00	130,338.07	142.8%
TOTAL REVENUES	-259,600.00	-304,618.64	-434,956.71	-15,430.00	130,338.07	

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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	-1,576,277.28	-1,294,504.88	-70,697.35	-281,772.40	82.1%

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