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

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FOR 2019 12

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	.00	-5,095.00	89.6%*
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	-31,000.65	-4,674.40	-4,725.35	86.8%*
A046 42024 INDOOR REC FACILITY REN	-204,611.00	-204,611.00	-31,079.44	-378.04	-173,531.56	15.2%*
A046 42025 RENTAL ICE RINK WEIBEL	-569,385.00	-569,385.00	-497,713.45	-103,550.48	-71,671.55	87.4%*
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	-39,394.39	306.76	-3,177.61	92.5%*
A046 42051 REC PROG CLINIC FEES	-26,805.00	-26,805.00	-35,680.00	-570.00	8,875.00	133.1%
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	-169,055.50	.00	13,420.50	108.6%
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	-1,336.69	-1,023.36	1,336.69	100.0%
A096 42682 EMPLOYEE HOSPITALIZATIO	-31,633.00	-31,633.00	-21,063.96	-1,252.12	-10,569.04	66.6%*
A096 42684 DENTAL REIMBURSEMENT EM	-5,862.00	-6,112.00	-4,732.52	-430.75	-1,379.48	77.4%*
A096 42690 WORKMAN'S COMPENSATION	.00	.00	.00	.00	.00	.0%
A096 42692 DISABILITY CONTRIBUTION	-135.00	-135.00	-141.63	-10.92	6.63	104.9%
A106 42700 DONATIONS GEYSER PARK L	.00	.00	.00	.00	.00	.0%
A106 42705 GIFTS AND DONATIONS	.00	-35,844.64	-38,119.64	-4,575.00	2,275.00	106.3%
A106 42717 ATHLETIC BANQUET	.00	.00	.00	.00	.00	.0%
A106 42718 CHILDREN SERIVES GRANT	.00	.00	.00	.00	.00	.0%
A116 43820 YOUTH PROGRAMS	.00	-6,825.00	-6,825.00	.00	.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	-1,276,483.64	-1,029,590.37	-116,158.31	-246,893.27	80.7%
TOTAL NOT USED	-1,233,564.00	-1,276,483.64	-1,029,590.37	-116,158.31	-246,893.27	80.7%
TOTAL DEPARTMENT OF RECREATION	-1,233,564.00	-1,276,483.64	-1,029,590.37	-116,158.31	-246,893.27	80.7%

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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	-1,276,483.64	-1,029,590.37	-116,158.31	-246,893.27	80.7%
TOTAL REVENUES	-1,233,564.00	-1,276,483.64	-1,029,590.37	-116,158.31	-246,893.27	

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CITY OF SARATOGA SPRINGS LIVE  
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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	-40,000.00	-40,000.00	-170,225.34	.00	130,225.34	425.6%
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	-152.37	-13.77	152.37	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	-73,500.00	.00	.00	100.0%
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	-146,100.00	.00	.00	100.0%
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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ACCOUNTS FOR: H	CAPITAL PROJECTS FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<a href="#">H146 45033 1163</a>	<a href="#">INTERFUND TRANSFER</a>	.00	.00	.00	.00	.00	.0%
<a href="#">H146 45033 1193</a>	<a href="#">INTERFUND TRANSFER</a>	.00	-29,588.64	-29,588.64	.00	.00	100.0%
<a href="#">H146 45033 1210</a>	<a href="#">INTERFUND TRANSFER</a>	.00	.00	.00	.00	.00	.0%
<a href="#">H146 45033 1224</a>	<a href="#">INTERFUND TRANSFER</a>	.00	-15,430.00	-15,430.00	.00	.00	100.0%
<a href="#">H146 45033 1225</a>	<a href="#">INTERFUND TRANSFER</a>	.00	.00	.00	.00	.00	.0%
<a href="#">H146 45033 1238</a>	<a href="#">INTERFUND TRANSFER</a>	.00	.00	.00	.00	.00	.0%
TOTAL NOT USED		-259,600.00	-304,618.64	-434,996.35	-13.77	130,377.71	142.8%
TOTAL NOT USED		-259,600.00	-304,618.64	-434,996.35	-13.77	130,377.71	142.8%
TOTAL DEPARTMENT OF RECREATION		-259,600.00	-304,618.64	-434,996.35	-13.77	130,377.71	142.8%
TOTAL CAPITAL PROJECTS FUND		-259,600.00	-304,618.64	-434,996.35	-13.77	130,377.71	142.8%
TOTAL REVENUES		-259,600.00	-304,618.64	-434,996.35	-13.77	130,377.71	

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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	-1,581,102.28	-1,464,586.72	-116,172.08	-116,515.56	92.6%

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