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CITY OF SARATOGA SPRINGS LIVE  
YEAR-TO-DATE BUDGET REPORT  
JUNE 2020

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FOR 2020 06

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	-49,160.00	-49,160.00	-45.00	.00	-49,115.00	.1%*
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	-26,500.00	-26,500.00	.00	.00	-26,500.00	.0%*
A046 42024 INDOOR REC FACILITY REN	-204,600.00	-204,600.00	-392.37	.00	-204,207.63	.2%*
A046 42025 RENTAL ICE RINK WEIBEL	-628,620.00	-628,620.00	-198,050.93	-12,511.66	-430,569.07	31.5%*
A046 42026 RENTAL ICE RINK VERNON	.00	.00	.00	.00	.00	.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	-29,900.00	-29,900.00	-290.00	.00	-29,610.00	1.0%*
A046 42510 CONCESSIONS	-2,420.00	-2,420.00	.00	.00	-2,420.00	.0%*
A056 42005 SUMMER PROGRAM	-169,100.00	-169,100.00	-34,209.00	-23,307.50	-134,891.00	20.2%*
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	-25,182.54	-25,182.54	-10,786.95	-1,129.56	-14,395.59	42.8%*
A096 42684 DENTAL REIMBURSEMENT EM	-6,038.00	-6,038.00	-1,544.29	.00	-4,493.71	25.6%*
A096 42690 WORKMAN'S COMPENSATION	.00	.00	.00	.00	.00	.0%
A096 42692 DISABILITY CONTRIBUTION	-135.00	-135.00	-71.76	-12.24	-63.24	53.2%*
A106 42700 DONATIONS GEYSER PARK L	.00	.00	.00	.00	.00	.0%
A106 42705 GIFTS AND DONATIONS	.00	-1,274.00	-7,609.00	.00	6,335.00	597.3%
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	-1,294,227.54	-1,295,501.54	-259,824.30	-36,960.96	-1,035,677.24	20.1%
TOTAL NOT USED	-1,294,227.54	-1,295,501.54	-259,824.30	-36,960.96	-1,035,677.24	20.1%
TOTAL DEPARTMENT OF RECREATION	-1,294,227.54	-1,295,501.54	-259,824.30	-36,960.96	-1,035,677.24	20.1%

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FOR 2020 06

ACCOUNTS FOR: A GENERAL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL GENERAL FUND	-1,294,227.54	-1,295,501.54	-259,824.30	-36,960.96	-1,035,677.24	20.1%
TOTAL REVENUES	-1,294,227.54	-1,295,501.54	-259,824.30	-36,960.96	-1,035,677.24	

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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	.00	.00	-40,000.00	.0%*
H106	42702 1112 REFUND PRIOR YEAR E	.00	.00	.00	.00	.00	.0%
H106	42702 1193 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	-43.86	-2.77	43.86	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	-303,325.00	-303,325.00	-303,325.00	-303,325.00	.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	.00	.00	.00	.00	.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	-11,905.00	-200,000.00	.00	188,095.00	1680.0%

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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 1112</a>	<a href="#">INTERFUND TRANSFER</a>	.00	.00	.00	.00	.00	.0%
<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	.00	.00	.00	.00	.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	.00	.00	.00	.00	.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		-343,325.00	-355,230.00	-503,368.86	-303,327.77	148,138.86	141.7%
TOTAL NOT USED		-343,325.00	-355,230.00	-503,368.86	-303,327.77	148,138.86	141.7%
TOTAL DEPARTMENT OF RECREATION		-343,325.00	-355,230.00	-503,368.86	-303,327.77	148,138.86	141.7%
TOTAL CAPITAL PROJECTS FUND		-343,325.00	-355,230.00	-503,368.86	-303,327.77	148,138.86	141.7%
TOTAL REVENUES		-343,325.00	-355,230.00	-503,368.86	-303,327.77	148,138.86	

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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
GRAND TOTAL	-1,637,552.54	-1,650,731.54	-763,193.16	-340,288.73	-887,538.38	46.2%

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