

07/28/2020
11:20:19

CITY OF SARATOGA SPRINGS LIVE
HISTORICAL ACTUALS COMPARISON REPORT
JUNE 2017-2020
FOR PERIOD 07 OF 2020

PAGE 1
glactrpt

ACCOUNTS FOR: A GENERAL FUND	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
6 DEPARTMENT OF RECREATION					
0000 NOT USED					
0 NOT USED					
A046 42001 RECREATIONAL FEES	-27,267.50	-22,997.50	-24,705.00	-45.00	-49,160.00
A046 42023 FIELD FEES	-8,295.00	-6,952.50	-12,431.75	.00	-26,500.00
A046 42024 INDOOR REC FACILITY RENT	-101,732.25	-114,155.28	-190.00	-392.37	-204,600.00
A046 42025 RENTAL ICE RINK WEIBEL	-142,819.75	-142,498.01	-261,899.62	-198,050.93	-628,620.00
A046 42026 RENTAL ICE RINK VERNON	-85,574.75	-87,807.50	237.50	.00	.00
A046 42050 RACE TRACK PARKING FEES	-12,698.00	-14,626.00	-13,983.00	.00	-42,572.00
A046 42051 REC PROG CLINIC FEES	-25,065.00	-26,830.00	-31,115.00	-290.00	-29,900.00
A046 42510 CONCESSIONS	.00	.00	.00	.00	-2,420.00
A056 42005 SUMMER PROGRAM	-139,505.45	-155,973.88	-167,445.50	-67,836.50	-169,100.00
A056 42351 RECREATION SCHOOL CONTRACT	-110,000.00	-110,000.00	-110,000.00	.00	-110,000.00
A096 42682 EMPLOYEE HOSPITALIZATION CONT	-13,745.15	-13,767.60	-12,942.00	-12,515.14	-25,182.54
A096 42684 DENTAL REIMBURSEMENT EMPLOYEES	.00	-2,051.24	-2,714.69	-2,078.24	-6,038.00
A096 42690 WORKMAN'S COMPENSATION REIMBUR	-1,496.00	.00	.00	.00	.00
A096 42692 DISABILITY CONTRIBUTION EMPLOY	-81.36	-82.32	-81.69	-79.26	-135.00
A106 42705 GIFTS AND DONATIONS	-5,250.00	-5,400.00	-12,839.64	-7,609.00	-1,274.00
A116 43820 YOUTH PROGRAMS	-6,911.00	-6,825.00	-6,825.00	-6,825.00	.00
TOTAL NOT USED	-680,441.21	-709,966.83	-656,935.39	-295,721.44	-1,295,501.54
TOTAL NOT USED	-680,441.21	-709,966.83	-656,935.39	-295,721.44	-1,295,501.54
TOTAL DEPARTMENT OF RECREATION	-680,441.21	-709,966.83	-656,935.39	-295,721.44	-1,295,501.54
TOTAL GENERAL FUND	-680,441.21	-709,966.83	-656,935.39	-295,721.44	-1,295,501.54
TOTAL REVENUES	-680,441.21	-709,966.83	-656,935.39	-295,721.44	-1,295,501.54

07/28/2020
11:20:19

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JUNE 2017-2020
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PAGE 2
glactrpt

ACCOUNTS FOR: H		PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
<hr/>						
6 DEPARTMENT OF RECREATION						
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0000 NOT USED						
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0 NOT USED						
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H056	42397 1008 SCHOOL DISTRICT CAPITAL IM	.00	.00	-170,225.34	.00	-40,000.00
H106	42770 1016 ICE RINK CAP IMP MISC REVE	-13.38	-10.74	-85.16	-43.86	.00
H136	45710 1193 GO BOND PROCEEDS	.00	.00	-73,500.00	-303,325.00	-303,325.00
H136	45710 1224 GO BOND PROCEEDS	.00	.00	-146,100.00	.00	.00
H146	45033 1110 INTERFUND TRANSFER	.00	.00	.00	-200,000.00	-11,905.00
	TOTAL NOT USED	-13.38	-10.74	-389,910.50	-503,368.86	-355,230.00
	TOTAL NOT USED	-13.38	-10.74	-389,910.50	-503,368.86	-355,230.00
	TOTAL DEPARTMENT OF RECREATION	-13.38	-10.74	-389,910.50	-503,368.86	-355,230.00
	TOTAL CAPITAL PROJECTS FUND	-13.38	-10.74	-389,910.50	-503,368.86	-355,230.00
	TOTAL REVENUES	-13.38	-10.74	-389,910.50	-503,368.86	-355,230.00
	GRAND TOTAL	-680,454.59	-709,977.57	-1,046,845.89	-799,090.30	-1,650,731.54

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JUNE 2017-2020
FOR PERIOD 07 OF 2020

PAGE 3
glactrpt

	Field #	Total	Page Break
Sequence 1	1	Y	Y
Sequence 2	3	Y	N
Sequence 3	4	Y	N
Sequence 4	5	Y	N

Report title:
HISTORICAL ACTUALS COMPARISON REPORT
JUNE 2017-2020

Report Through (P)eriod or (T)otal for years: P
Fiscal Year/Period for reports: 2020/ 7
Print totals only: N
Suppress zero balance accounts: Y
Print revenue as credit: Y
Print Full or Short description: F
Print Full GL account: N
Sort by Full GL account: N
Multiyear view: D