

07/27/2021
09:45:02

CITY OF SARATOGA SPRINGS LIVE
HISTORICAL ACTUALS COMPARISON REPORT
2018-2021 JUNE
FOR PERIOD 06 OF 2021

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	-21,647.50	-22,620.00	-330.00	-26,769.00	-49,040.00
A046 42023 FIELD FEES	-6,392.50	-9,318.50	.00	-6,507.00	-35,976.50
A046 42024 INDOOR REC FACILITY RENT	-99,542.18	-190.00	-272.37	-109,327.01	-17,485.00
A046 42025 RENTAL ICE RINK WEIBEL	-140,238.01	-241,963.12	-198,050.93	-226,641.68	-524,239.00
A046 42026 RENTAL ICE RINK VERNON	-83,307.50	237.50	.00	.00	.00
A046 42050 RACE TRACK PARKING FEES	.00	.00	.00	.00	-49,738.58
A046 42051 REC PROG CLINIC FEES	-22,700.00	-23,330.00	-375.00	-49,885.00	-27,685.00
A056 42005 SUMMER PROGRAM	-151,360.88	-160,025.50	-34,689.00	-142,885.00	-183,728.00
A056 42351 RECREATION SCHOOL CONTRACT	.00	-110,000.00	.00	.00	-110,000.00
A096 42681 HOSP REIMB COBRA	.00	.00	.00	-251.07	.00
A096 42682 EMPLOYEE HOSPITALIZATION CONT	-11,931.92	-11,360.80	-10,786.95	-12,062.69	-22,060.80
A096 42684 DENTAL REIMBURSEMENT EMPLOYEES	-1,768.44	-2,433.86	-1,544.29	-1,182.18	-6,637.36
A096 42692 DISABILITY CONTRIBUTION EMPLOY	-71.55	-70.59	-71.76	-519.40	-135.00
A106 42705 GIFTS AND DONATIONS	-5,400.00	-12,839.64	-7,609.00	-5,700.00	.00
A116 43820 YOUTH PROGRAMS	-6,825.00	-6,825.00	-6,825.00	.00	.00
TOTAL NOT USED	-551,185.48	-600,739.51	-260,554.30	-581,730.03	-1,026,725.24
TOTAL NOT USED	-551,185.48	-600,739.51	-260,554.30	-581,730.03	-1,026,725.24
TOTAL DEPARTMENT OF RECREATION	-551,185.48	-600,739.51	-260,554.30	-581,730.03	-1,026,725.24
TOTAL GENERAL FUND	-551,185.48	-600,739.51	-260,554.30	-581,730.03	-1,026,725.24
TOTAL REVENUES	-551,185.48	-600,739.51	-260,554.30	-581,730.03	-1,026,725.24

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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	.00	.00	-40,000.00
H106	42770 1016 ICE RINK CAP IMP MISC REVE	-9.26	-71.17	-43.86	-10.42	.00
H136	45710 1193 GO BOND PROCEEDS	.00	-73,500.00	-303,325.00	.00	.00
H136	45710 1224 GO BOND PROCEEDS	.00	-146,100.00	.00	.00	.00
H146	45033 1110 INTERFUND TRANSFER	.00	.00	-200,000.00	.00	.00
	TOTAL NOT USED	-9.26	-219,671.17	-503,368.86	-10.42	-40,000.00
	TOTAL NOT USED	-9.26	-219,671.17	-503,368.86	-10.42	-40,000.00
	TOTAL DEPARTMENT OF RECREATION	-9.26	-219,671.17	-503,368.86	-10.42	-40,000.00
	TOTAL CAPITAL PROJECTS FUND	-9.26	-219,671.17	-503,368.86	-10.42	-40,000.00
	TOTAL REVENUES	-9.26	-219,671.17	-503,368.86	-10.42	-40,000.00
	GRAND TOTAL	-551,194.74	-820,410.68	-763,923.16	-581,740.45	-1,066,725.24

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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
2018-2021 JUNE

Report Through (P)eriod or (T)otal for years: P
Fiscal Year/Period for reports: 2021/ 6
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