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CITY OF SARATOGA SPRINGS LIVE
HISTORICAL ACTUALS COMPARISON REPORT
AUGUST 2021
FOR PERIOD 08 OF 2021

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ACCOUNTS FOR: A GENERAL FUND	2018 PRIOR YR3 ACTUALS	2019 PRIOR YR2 ACTUALS	2020 LAST YR ACTUALS	2021 CURRENT YR ACTUALS	CY REV BUDGET
6 DEPARTMENT OF RECREATION					
0000 NOT USED					
0 NOT USED					
A046 42001 RECREATIONAL FEES	-37,872.50	-39,400.00	-13,805.00	-48,721.00	-49,040.00
A046 42023 FIELD FEES	-12,876.25	-14,141.75	-3,366.00	-14,798.25	-35,976.50
A046 42024 INDOOR REC FACILITY RENT	-121,578.28	-2,555.23	-6,501.37	-138,200.05	-17,485.00
A046 42025 RENTAL ICE RINK WEIBEL	-144,321.01	-288,804.37	-199,718.93	-270,361.58	-524,239.00
A046 42026 RENTAL ICE RINK VERNON	-106,781.50	237.50	.00	.00	.00
A046 42050 RACE TRACK PARKING FEES	-40,823.00	-37,463.00	.00	-45,103.00	-49,738.58
A046 42051 REC PROG CLINIC FEES	-27,765.00	-33,885.00	-375.00	-56,456.00	-30,696.80
A056 42005 SUMMER PROGRAM	-159,176.38	-169,880.50	-77,341.50	-145,928.00	-183,728.00
A056 42351 RECREATION SCHOOL CONTRACT	-110,000.00	-110,000.00	-110,000.00	-110,000.00	-110,000.00
A096 42681 HOSP REIMB COBRA	.00	.00	-271.32	-335.07	.00
A096 42682 EMPLOYEE HOSPITALIZATION CONT	-16,062.20	-14,523.20	-15,436.79	-15,470.91	-22,060.80
A096 42684 DENTAL REIMBURSEMENT EMPLOYEES	-2,334.04	-3,182.74	-2,375.47	-1,492.26	-6,637.36
A096 42692 DISABILITY CONTRIBUTION EMPLOY	-96.00	-95.49	-93.90	-951.49	-135.00
A106 42705 GIFTS AND DONATIONS	-7,001.28	-12,839.64	-7,609.00	-5,900.00	.00
A116 43820 YOUTH PROGRAMS	-6,825.00	-6,825.00	-6,825.00	-7,821.00	.00
TOTAL NOT USED	-793,512.44	-733,358.42	-443,719.28	-861,538.61	-1,029,737.04
TOTAL NOT USED	-793,512.44	-733,358.42	-443,719.28	-861,538.61	-1,029,737.04
TOTAL DEPARTMENT OF RECREATION	-793,512.44	-733,358.42	-443,719.28	-861,538.61	-1,029,737.04
TOTAL GENERAL FUND	-793,512.44	-733,358.42	-443,719.28	-861,538.61	-1,029,737.04
TOTAL REVENUES	-793,512.44	-733,358.42	-443,719.28	-861,538.61	-1,029,737.04

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ACCOUNTS FOR: H		PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
<hr/>						
6 DEPARTMENT OF RECREATION						
<hr/>						
0000 NOT USED						
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0 NOT USED						
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H056	42397 1008 SCHOOL DISTRICT CAPITAL IM	.00	-170,225.34	.00	.00	-40,000.00
H106	42702 1193 REFUND PRIOR YEAR EXPENSE	.00	.00	-29,893.00	.00	.00
H106	42770 1016 ICE RINK CAP IMP MISC REVE	-12.22	-99.16	-49.40	-13.18	.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	-265,000.00
	TOTAL NOT USED	-12.22	-389,924.50	-533,267.40	-13.18	-305,000.00
	TOTAL NOT USED	-12.22	-389,924.50	-533,267.40	-13.18	-305,000.00
	TOTAL DEPARTMENT OF RECREATION	-12.22	-389,924.50	-533,267.40	-13.18	-305,000.00
	TOTAL CAPITAL PROJECTS FUND	-12.22	-389,924.50	-533,267.40	-13.18	-305,000.00
	TOTAL REVENUES	-12.22	-389,924.50	-533,267.40	-13.18	-305,000.00
	GRAND TOTAL	-793,524.66	-1,123,282.92	-976,986.68	-861,551.79	-1,334,737.04

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	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
AUGUST 2021

Report Through (P)eriod or (T)otal for years: P
Fiscal Year/Period for reports: 2021/ 8
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