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CITY OF SARATOGA SPRINGS LIVE
HISTORICAL ACTUALS COMPARISON REPORT
2018-2021 JULY REVENUE THRU 2021-07-25
FOR PERIOD 07 OF 2021

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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	-22,997.50	-24,705.00	-330.00	-31,226.00	-49,040.00
A046 42023 FIELD FEES	-6,952.50	-12,431.75	-3,366.00	-11,870.00	-35,976.50
A046 42024 INDOOR REC FACILITY RENT	-114,155.28	-190.00	-272.37	-124,160.05	-17,485.00
A046 42025 RENTAL ICE RINK WEIBEL	-142,498.01	-261,899.62	-198,050.93	-245,188.83	-524,239.00
A046 42026 RENTAL ICE RINK VERNON	-87,807.50	237.50	.00	.00	.00
A046 42050 RACE TRACK PARKING FEES	-14,626.00	-13,983.00	.00	-12,252.00	-49,738.58
A046 42051 REC PROG CLINIC FEES	-26,830.00	-31,115.00	-375.00	-56,513.00	-27,685.00
A056 42005 SUMMER PROGRAM	-155,973.88	-167,445.50	-73,496.50	-144,833.00	-183,728.00
A056 42351 RECREATION SCHOOL CONTRACT	-110,000.00	-110,000.00	.00	-110,000.00	-110,000.00
A096 42681 HOSP REIMB COBRA	.00	.00	.00	-296.07	.00
A096 42682 EMPLOYEE HOSPITALIZATION CONT	-13,767.60	-12,942.00	-12,787.91	-13,351.19	-22,060.80
A096 42684 DENTAL REIMBURSEMENT EMPLOYEES	-2,051.24	-2,714.69	-2,068.55	-1,298.46	-6,637.36
A096 42692 DISABILITY CONTRIBUTION EMPLOY	-82.32	-81.69	-81.90	-939.46	-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	-709,966.83	-656,935.39	-305,263.16	-757,628.06	-1,026,725.24
TOTAL NOT USED	-709,966.83	-656,935.39	-305,263.16	-757,628.06	-1,026,725.24
TOTAL DEPARTMENT OF RECREATION	-709,966.83	-656,935.39	-305,263.16	-757,628.06	-1,026,725.24
TOTAL GENERAL FUND	-709,966.83	-656,935.39	-305,263.16	-757,628.06	-1,026,725.24
TOTAL REVENUES	-709,966.83	-656,935.39	-305,263.16	-757,628.06	-1,026,725.24

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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						
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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	-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	-10.74	-85.16	-46.63	-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	-10.74	-389,910.50	-533,264.63	-10.42	-40,000.00
	TOTAL NOT USED	-10.74	-389,910.50	-533,264.63	-10.42	-40,000.00
	TOTAL DEPARTMENT OF RECREATION	-10.74	-389,910.50	-533,264.63	-10.42	-40,000.00
	TOTAL CAPITAL PROJECTS FUND	-10.74	-389,910.50	-533,264.63	-10.42	-40,000.00
	TOTAL REVENUES	-10.74	-389,910.50	-533,264.63	-10.42	-40,000.00
	GRAND TOTAL	-709,977.57	-1,046,845.89	-838,527.79	-757,638.48	-1,066,725.24

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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
2018-2021 JULY REVENUE THRU 2021-07-25

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