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CITY OF SARATOGA SPRINGS LIVE
HISTORICAL ACTUALS COMPARISON REPORT
2019-2016 PERIOD 3
FOR PERIOD 03 OF 2019

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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	-15,065.00	-14,925.00	-15,955.00	-16,555.00	-48,780.00
A046 42023 FIELD FEES	-465.00	.00	-712.50	-262.50	-35,726.00
A046 42024 INDOOR REC FACILITY RENT	-48,204.19	-49,104.75	-48,447.23	-415.00	-204,611.00
A046 42025 RENTAL ICE RINK WEIBEL	-104,624.82	-93,856.50	-93,353.50	-159,291.39	-569,385.00
A046 42026 RENTAL ICE RINK VERNON	-50,436.00	-46,865.75	-47,491.00	237.50	.00
A046 42050 RACE TRACK PARKING FEES	.00	.00	.00	.00	-42,572.00
A046 42051 REC PROG CLINIC FEES	.00	-140.00	-1,160.00	-2,305.00	-26,805.00
A046 42510 CONCESSIONS	.00	.00	.00	.00	-2,420.00
A056 42005 SUMMER PROGRAM	-13,631.75	-27,123.70	-44,110.00	-42,583.00	-155,635.00
A056 42351 RECREATION SCHOOL CONTRACT	.00	.00	.00	.00	-110,000.00
A096 42682 EMPLOYEE HOSPITALIZATION CONT	-4,684.80	-6,085.46	-5,965.96	-6,183.61	-31,633.00
A096 42684 DENTAL REIMBURSEMENT EMPLOYEES	.00	.00	-849.34	-1,123.32	-5,862.00
A096 42690 WORKMAN'S COMPENSATION REIMBUR	.00	-1,088.00	.00	.00	.00
A096 42692 DISABILITY CONTRIBUTION EMPLOY	-30.51	-34.38	-36.39	-35.37	-135.00
A106 42705 GIFTS AND DONATIONS	-5,000.00	-5,000.00	-5,000.00	-5,500.00	.00
A116 43820 YOUTH PROGRAMS	-6,700.00	-6,911.00	.00	-6,825.00	.00
TOTAL NOT USED	-248,842.07	-251,134.54	-263,080.92	-240,841.69	-1,233,564.00
TOTAL NOT USED	-248,842.07	-251,134.54	-263,080.92	-240,841.69	-1,233,564.00
TOTAL DEPARTMENT OF RECREATION	-248,842.07	-251,134.54	-263,080.92	-240,841.69	-1,233,564.00
TOTAL GENERAL FUND	-248,842.07	-251,134.54	-263,080.92	-240,841.69	-1,233,564.00
TOTAL REVENUES	-248,842.07	-251,134.54	-263,080.92	-240,841.69	-1,233,564.00

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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	.00	.00	.00	-40,000.00
H106	42770 1016 ICE RINK CAP IMP MISC REVE	-5.35	-5.48	-4.44	-30.14	.00
H136	45710 1193 GO BOND PROCEEDS	.00	.00	.00	.00	-73,500.00
H136	45710 1224 GO BOND PROCEEDS	.00	.00	.00	.00	-146,100.00
H146	45033 1016 INTERFUND TRANSFER	-20,618.41	.00	.00	.00	.00
	TOTAL NOT USED	-20,623.76	-5.48	-4.44	-30.14	-259,600.00
	TOTAL NOT USED	-20,623.76	-5.48	-4.44	-30.14	-259,600.00
	TOTAL DEPARTMENT OF RECREATION	-20,623.76	-5.48	-4.44	-30.14	-259,600.00
	TOTAL CAPITAL PROJECTS FUND	-20,623.76	-5.48	-4.44	-30.14	-259,600.00
	TOTAL REVENUES	-20,623.76	-5.48	-4.44	-30.14	-259,600.00
	GRAND TOTAL	-269,465.83	-251,140.02	-263,085.36	-240,871.83	-1,493,164.00

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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
2019-2016 PERIOD 3

Report Through (P)eriod or (T)otal for years: P
Fiscal Year/Period for reports: 2019/ 3
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