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CITY OF SARATOGA SPRINGS LIVE
HISTORICAL ACTUALS COMPARISON REPORT
2016-2019 PERIOD 4
FOR PERIOD 04 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	-18,522.50	-20,972.50	-21,242.50	-22,055.00	-48,780.00
A046 42023 FIELD FEES	-1,880.00	-1,000.00	-3,152.50	-3,222.50	-35,726.00
A046 42024 INDOOR REC FACILITY RENT	-83,580.54	-70,285.75	-72,952.73	-190.00	-204,611.00
A046 42025 RENTAL ICE RINK WEIBEL	-132,000.80	-111,091.50	-126,978.01	-214,725.12	-569,385.00
A046 42026 RENTAL ICE RINK VERNON	-84,749.50	-61,984.50	-76,099.75	237.50	.00
A046 42050 RACE TRACK PARKING FEES	.00	.00	.00	.00	-42,572.00
A046 42051 REC PROG CLINIC FEES	-4,080.00	-4,190.00	-6,660.00	-5,390.00	-26,805.00
A046 42510 CONCESSIONS	.00	.00	.00	.00	-2,420.00
A056 42005 SUMMER PROGRAM	-21,961.75	-39,956.95	-62,506.00	-71,536.00	-155,635.00
A056 42351 RECREATION SCHOOL CONTRACT	.00	.00	.00	.00	-110,000.00
A096 42682 EMPLOYEE HOSPITALIZATION CONT	-6,246.40	-7,887.74	-7,801.64	-7,803.10	-31,633.00
A096 42684 DENTAL REIMBURSEMENT EMPLOYEES	.00	.00	-1,132.14	-1,591.37	-5,862.00
A096 42690 WORKMAN'S COMPENSATION REIMBUR	.00	-1,258.00	.00	.00	.00
A096 42692 DISABILITY CONTRIBUTION EMPLOY	-40.86	-39.81	-50.01	-46.17	-135.00
A106 42705 GIFTS AND DONATIONS	-5,000.00	-5,000.00	-5,400.00	-12,839.64	.00
A116 43820 YOUTH PROGRAMS	-6,700.00	-6,911.00	.00	-6,825.00	.00
TOTAL NOT USED	-364,762.35	-330,577.75	-383,975.28	-345,986.40	-1,233,564.00
TOTAL NOT USED	-364,762.35	-330,577.75	-383,975.28	-345,986.40	-1,233,564.00
TOTAL DEPARTMENT OF RECREATION	-364,762.35	-330,577.75	-383,975.28	-345,986.40	-1,233,564.00
TOTAL GENERAL FUND	-364,762.35	-330,577.75	-383,975.28	-345,986.40	-1,233,564.00
TOTAL REVENUES	-364,762.35	-330,577.75	-383,975.28	-345,986.40	-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	-1,500.00	.00	.00	.00	-40,000.00
H106	42770 1016 ICE RINK CAP IMP MISC REVE	-7.15	-7.31	-5.92	-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	-22,125.56	-7.31	-5.92	-30.14	-259,600.00
	TOTAL NOT USED	-22,125.56	-7.31	-5.92	-30.14	-259,600.00
	TOTAL DEPARTMENT OF RECREATION	-22,125.56	-7.31	-5.92	-30.14	-259,600.00
	TOTAL CAPITAL PROJECTS FUND	-22,125.56	-7.31	-5.92	-30.14	-259,600.00
	TOTAL REVENUES	-22,125.56	-7.31	-5.92	-30.14	-259,600.00
	GRAND TOTAL	-386,887.91	-330,585.06	-383,981.20	-346,016.54	-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
2016-2019 PERIOD 4

Report Through (P)eriod or (T)otal for years: P
Fiscal Year/Period for reports: 2019/ 4
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