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CITY OF SARATOGA SPRINGS LIVE  
HISTORICAL ACTUALS COMPARISON REPORT  
2016-2019 OCTOBER REVENUE  
FOR PERIOD 10 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	-44,584.50	-46,160.00	-42,652.50	-43,685.00	-48,780.00
A046 42023 FIELD FEES	-23,832.00	-21,843.00	-20,038.75	-22,070.75	-35,726.00
A046 42024 INDOOR REC FACILITY RENT	-160,834.87	-152,818.75	-151,893.28	-28,216.62	-204,611.00
A046 42025 RENTAL ICE RINK WEIBEL	-228,053.80	-170,789.50	-161,821.51	-349,350.62	-569,385.00
A046 42026 RENTAL ICE RINK VERNON	-96,891.00	-137,615.75	-150,491.00	237.50	.00
A046 42050 RACE TRACK PARKING FEES	-39,675.61	-40,679.78	-42,516.37	-39,701.15	-42,572.00
A046 42051 REC PROG CLINIC FEES	-23,915.00	-24,955.00	-27,660.00	-34,565.00	-26,805.00
A046 42510 CONCESSIONS	.00	.00	.00	.00	-2,420.00
A056 42005 SUMMER PROGRAM	-105,686.26	-138,920.45	-161,021.38	-169,055.50	-155,635.00
A056 42351 RECREATION SCHOOL CONTRACT	-105,000.00	-110,000.00	-110,000.00	-110,000.00	-110,000.00
A096 42681 HOSP REIMB COBRA	.00	.00	.00	-313.33	.00
A096 42682 EMPLOYEE HOSPITALIZATION CONT	-17,021.92	-19,182.91	-19,699.30	-18,380.98	-31,633.00
A096 42684 DENTAL REIMBURSEMENT EMPLOYEES	.00	.00	-2,970.34	-3,957.17	-5,862.00
A096 42690 WORKMAN'S COMPENSATION REIMBUR	.00	-1,496.00	.00	.00	.00
A096 42692 DISABILITY CONTRIBUTION EMPLOY	-111.21	-117.63	-118.38	-119.91	-135.00
A106 42705 GIFTS AND DONATIONS	-5,100.00	-5,250.00	-7,101.28	-33,544.64	-31,269.64
A116 43820 YOUTH PROGRAMS	-6,700.00	-6,911.00	-6,825.00	-6,825.00	-6,825.00
TOTAL NOT USED	-857,406.17	-876,739.77	-904,809.09	-859,548.17	-1,271,658.64
TOTAL NOT USED	-857,406.17	-876,739.77	-904,809.09	-859,548.17	-1,271,658.64
TOTAL DEPARTMENT OF RECREATION	-857,406.17	-876,739.77	-904,809.09	-859,548.17	-1,271,658.64
TOTAL GENERAL FUND	-857,406.17	-876,739.77	-904,809.09	-859,548.17	-1,271,658.64
TOTAL REVENUES	-857,406.17	-876,739.77	-904,809.09	-859,548.17	-1,271,658.64

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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	-1,500.00	.00	.00	-170,225.34	-40,000.00
H106	42770 1016 ICE RINK CAP IMP MISC REVE	-18.27	-20.52	-14.77	-112.73	.00
H136	45710 1193 GO BOND PROCEEDS	.00	.00	.00	-73,500.00	-73,500.00
H136	45710 1224 GO BOND PROCEEDS	.00	.00	.00	-146,100.00	-146,100.00
H146	45033 1016 INTERFUND TRANSFER	-20,618.41	.00	.00	.00	.00
H146	45033 1193 INTERFUND TRANSFER	.00	.00	.00	-29,588.64	-29,588.64
H146	45033 1224 INTERFUND TRANSFER	.00	.00	.00	-15,430.00	-15,430.00
	TOTAL NOT USED	-22,136.68	-20.52	-14.77	-434,956.71	-304,618.64
	TOTAL NOT USED	-22,136.68	-20.52	-14.77	-434,956.71	-304,618.64
	TOTAL DEPARTMENT OF RECREATION	-22,136.68	-20.52	-14.77	-434,956.71	-304,618.64
	TOTAL CAPITAL PROJECTS FUND	-22,136.68	-20.52	-14.77	-434,956.71	-304,618.64
	TOTAL REVENUES	-22,136.68	-20.52	-14.77	-434,956.71	-304,618.64
	GRAND TOTAL	-879,542.85	-876,760.29	-904,823.86	-1,294,504.88	-1,576,277.28

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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 OCTOBER REVENUE

Report Through (P)eriod or (T)otal for years: P  
Fiscal Year/Period for reports: 2019/10  
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