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CITY OF SARATOGA SPRINGS LIVE
HISTORICAL ACTUALS COMPARISON REPORT
2016-2019 DECEMBER
FOR PERIOD 12 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	-44,591.68	-46,175.00	-42,562.50	-43,685.00	-48,780.00
A046 42023 FIELD FEES	-26,926.98	-30,008.75	-28,406.25	-31,000.65	-35,726.00
A046 42024 INDOOR REC FACILITY RENT	-176,682.62	-166,748.25	-151,143.28	-31,079.44	-204,611.00
A046 42025 RENTAL ICE RINK WEIBEL	-317,645.63	-260,246.25	-256,037.71	-497,713.45	-569,385.00
A046 42026 RENTAL ICE RINK VERNON	-140,444.25	-179,540.75	-215,070.71	237.50	.00
A046 42050 RACE TRACK PARKING FEES	-39,675.61	-40,460.75	-42,230.87	-39,394.39	-42,572.00
A046 42051 REC PROG CLINIC FEES	-23,915.00	-25,315.00	-29,280.00	-35,680.00	-26,805.00
A046 42510 CONCESSIONS	.00	-950.50	.00	.00	-2,420.00
A056 42005 SUMMER PROGRAM	-105,686.26	-139,025.45	-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	-1,336.69	.00
A096 42682 EMPLOYEE HOSPITALIZATION CONT	-20,523.84	-22,031.57	-22,403.64	-21,063.96	-31,633.00
A096 42684 DENTAL REIMBURSEMENT EMPLOYEES	.00	.00	-3,606.64	-4,732.52	-6,112.00
A096 42690 WORKMAN'S COMPENSATION REIMBUR	.00	-1,496.00	.00	.00	.00
A096 42692 DISABILITY CONTRIBUTION EMPLOY	-135.12	-139.89	-143.52	-141.63	-135.00
A106 42705 GIFTS AND DONATIONS	-5,100.00	-5,250.00	-7,101.28	-38,119.64	-35,844.64
A116 43820 YOUTH PROGRAMS	-6,700.00	-6,911.00	-6,825.00	-6,825.00	-6,825.00
TOTAL NOT USED	-1,013,026.99	-1,034,299.16	-1,075,832.78	-1,029,590.37	-1,276,483.64
TOTAL NOT USED	-1,013,026.99	-1,034,299.16	-1,075,832.78	-1,029,590.37	-1,276,483.64
TOTAL DEPARTMENT OF RECREATION	-1,013,026.99	-1,034,299.16	-1,075,832.78	-1,029,590.37	-1,276,483.64
TOTAL GENERAL FUND	-1,013,026.99	-1,034,299.16	-1,075,832.78	-1,029,590.37	-1,276,483.64
TOTAL REVENUES	-1,013,026.99	-1,034,299.16	-1,075,832.78	-1,029,590.37	-1,276,483.64

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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	-21.99	-24.44	-17.56	-152.37	.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	-24,000.00	.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	-46,140.40	-24.44	-17.56	-434,996.35	-304,618.64
	TOTAL NOT USED	-46,140.40	-24.44	-17.56	-434,996.35	-304,618.64
	TOTAL DEPARTMENT OF RECREATION	-46,140.40	-24.44	-17.56	-434,996.35	-304,618.64
	TOTAL CAPITAL PROJECTS FUND	-46,140.40	-24.44	-17.56	-434,996.35	-304,618.64
	TOTAL REVENUES	-46,140.40	-24.44	-17.56	-434,996.35	-304,618.64
	GRAND TOTAL	-1,059,167.39	-1,034,323.60	-1,075,850.34	-1,464,586.72	-1,581,102.28

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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 DECEMBER

Report Through (P)eriod or (T)otal for years: P
Fiscal Year/Period for reports: 2019/12
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