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CITY OF SARATOGA SPRINGS LIVE  
HISTORICAL ACTUALS COMPARISON REPORT  
SEPTEMBER 2021-2018  
FOR PERIOD 09 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	-42,682.50	-44,050.00	-16,952.00	-52,830.00	-49,040.00
A046 42023 FIELD FEES	-17,320.00	-18,548.25	-8,959.50	-22,583.25	-35,976.50
A046 42024 INDOOR REC FACILITY RENT	-129,640.28	-8,330.29	-8,045.37	-153,951.48	-17,485.00
A046 42025 RENTAL ICE RINK WEIBEL	-150,153.51	-320,257.37	-203,628.93	-329,085.08	-524,239.00
A046 42026 RENTAL ICE RINK VERNON	-123,608.00	237.50	.00	.00	.00
A046 42050 RACE TRACK PARKING FEES	-42,516.37	-39,701.15	.00	-46,840.34	-49,738.58
A046 42051 REC PROG CLINIC FEES	-28,560.00	-33,875.00	-515.00	-57,912.00	-30,696.80
A056 42005 SUMMER PROGRAM	-161,021.38	-169,055.50	-77,341.50	-146,043.00	-183,728.00
A056 42351 RECREATION SCHOOL CONTRACT	-110,000.00	-110,000.00	-110,000.00	-110,000.00	-110,000.00
A096 42681 HOSP REIMB COBRA	.00	-313.33	-319.77	-377.07	.00
A096 42682 EMPLOYEE HOSPITALIZATION CONT	-17,897.88	-16,373.28	-16,892.25	-17,175.02	-22,060.80
A096 42684 DENTAL REIMBURSEMENT EMPLOYEES	-2,687.54	-3,538.07	-2,605.66	-1,647.30	-6,721.36
A096 42692 DISABILITY CONTRIBUTION EMPLOY	-107.13	-106.44	-108.99	-966.39	-135.00
A106 42705 GIFTS AND DONATIONS	-7,001.28	-33,544.64	-7,609.00	-5,900.00	.00
A116 43820 YOUTH PROGRAMS	-6,825.00	-6,825.00	-6,825.00	-7,821.00	.00
TOTAL NOT USED	-840,020.87	-804,280.82	-459,802.97	-953,131.93	-1,029,821.04
TOTAL NOT USED	-840,020.87	-804,280.82	-459,802.97	-953,131.93	-1,029,821.04
TOTAL DEPARTMENT OF RECREATION	-840,020.87	-804,280.82	-459,802.97	-953,131.93	-1,029,821.04
TOTAL GENERAL FUND	-840,020.87	-804,280.82	-459,802.97	-953,131.93	-1,029,821.04
TOTAL REVENUES	-840,020.87	-804,280.82	-459,802.97	-953,131.93	-1,029,821.04

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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	-170,225.34	.00	-120,000.00	-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	-13.59	-112.73	-52.09	-14.52	.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	-265,000.00
H146	45033 1193 INTERFUND TRANSFER	.00	-29,588.64	.00	.00	.00
	TOTAL NOT USED	-13.59	-419,526.71	-533,270.09	-120,014.52	-305,000.00
	TOTAL NOT USED	-13.59	-419,526.71	-533,270.09	-120,014.52	-305,000.00
	TOTAL DEPARTMENT OF RECREATION	-13.59	-419,526.71	-533,270.09	-120,014.52	-305,000.00
	TOTAL CAPITAL PROJECTS FUND	-13.59	-419,526.71	-533,270.09	-120,014.52	-305,000.00
	TOTAL REVENUES	-13.59	-419,526.71	-533,270.09	-120,014.52	-305,000.00
	GRAND TOTAL	-840,034.46	-1,223,807.53	-993,073.06	-1,073,146.45	-1,334,821.04

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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  
SEPTEMBER 2021-2018

Report Through (P)eriod or (T)otal for years: P  
Fiscal Year/Period for reports: 2021/ 9  
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