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CITY OF SARATOGA SPRINGS LIVE
HISTORICAL ACTUALS COMPARISON REPORT
2021 - 2018 - PERIOD 10
FOR PERIOD 10 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	-42,652.50	-43,685.00	-17,832.00	-52,735.00	-49,040.00
A046 42023 FIELD FEES	-20,038.75	-22,070.75	-17,271.00	-31,401.75	-35,976.50
A046 42024 INDOOR REC FACILITY RENT	-151,893.28	-28,216.62	-9,302.37	-173,470.48	-17,485.00
A046 42025 RENTAL ICE RINK WEIBEL	-161,821.51	-349,350.62	-206,403.93	-363,656.14	-524,239.00
A046 42026 RENTAL ICE RINK VERNON	-150,491.00	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	-27,660.00	-34,565.00	-375.00	-56,271.00	-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	-503.07	.00
A096 42682 EMPLOYEE HOSPITALIZATION CONT	-19,699.30	-18,380.98	-19,481.34	-18,837.46	-22,060.80
A096 42684 DENTAL REIMBURSEMENT EMPLOYEES	-2,970.34	-3,957.17	-3,066.04	-1,802.34	-6,721.36
A096 42692 DISABILITY CONTRIBUTION EMPLOY	-118.38	-119.91	-121.11	-978.39	-135.00
A106 42705 GIFTS AND DONATIONS	-7,101.28	-33,544.64	-7,609.00	-7,672.32	-2,300.00
A116 43820 YOUTH PROGRAMS	-6,825.00	-6,825.00	-6,825.00	-7,821.00	.00
TOTAL NOT USED	-904,809.09	-859,548.17	-475,948.06	-1,018,032.29	-1,032,121.04
TOTAL NOT USED	-904,809.09	-859,548.17	-475,948.06	-1,018,032.29	-1,032,121.04
TOTAL DEPARTMENT OF RECREATION	-904,809.09	-859,548.17	-475,948.06	-1,018,032.29	-1,032,121.04
TOTAL GENERAL FUND	-904,809.09	-859,548.17	-475,948.06	-1,018,032.29	-1,032,121.04
TOTAL REVENUES	-904,809.09	-859,548.17	-475,948.06	-1,018,032.29	-1,032,121.04

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ACCOUNTS FOR: H		PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET	
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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	.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	-14.77	-125.58	-54.87	-15.79	.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
H146	45033 1224	INTERFUND TRANSFER	.00	-15,430.00	.00	.00	.00
	TOTAL NOT USED		-14.77	-434,969.56	-533,272.87	-120,015.79	-305,000.00
	TOTAL NOT USED		-14.77	-434,969.56	-533,272.87	-120,015.79	-305,000.00
	TOTAL DEPARTMENT OF RECREATION		-14.77	-434,969.56	-533,272.87	-120,015.79	-305,000.00
	TOTAL CAPITAL PROJECTS FUND		-14.77	-434,969.56	-533,272.87	-120,015.79	-305,000.00
	TOTAL REVENUES		-14.77	-434,969.56	-533,272.87	-120,015.79	-305,000.00
	GRAND TOTAL		-904,823.86	-1,294,517.73	-1,009,220.93	-1,138,048.08	-1,337,121.04

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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
2021 - 2018 - PERIOD 10

Report Through (P)eriod or (T)otal for years: P
Fiscal Year/Period for reports: 2021/10
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