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CITY OF SARATOGA SPRINGS LIVE
HISTORICAL ACTUALS COMPARISON REPORT
DECEMBER 2021-2018
FOR PERIOD 12 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
<hr/>					
6 DEPARTMENT OF RECREATION					
<hr/>					
0000 NOT USED					
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0 NOT USED					
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A046 42001 RECREATIONAL FEES	-42,562.50	-43,685.00	-18,057.00	-52,542.50	-49,040.00
A046 42023 FIELD FEES	-28,406.25	-31,000.65	-24,865.00	-39,411.75	-35,976.50
A046 42024 INDOOR REC FACILITY RENT	-151,143.28	-31,079.44	-40,447.37	-199,449.98	-20,685.00
A046 42025 RENTAL ICE RINK WEIBEL	-256,037.71	-497,475.95	-290,641.03	-487,219.85	-524,239.00
A046 42026 RENTAL ICE RINK VERNON	-215,070.71	.00	.00	.00	.00
A046 42050 RACE TRACK PARKING FEES	-42,230.87	-39,394.39	.00	-46,533.65	-49,738.58
A046 42051 REC PROG CLINIC FEES	-29,280.00	-35,680.00	-375.00	-53,486.00	-30,696.80
A056 42005 SUMMER PROGRAM	-161,021.38	-169,055.50	-77,166.50	-146,490.00	-183,728.00
A056 42351 RECREATION SCHOOL CONTRACT	-110,000.00	-110,000.00	-110,000.00	-110,000.00	-110,000.00
A096 42680 INSURANCE RECOVERY	.00	.00	-191,237.92	.00	.00
A096 42681 HOSP REIMB COBRA	.00	-1,336.69	-319.77	-503.07	.00
A096 42682 EMPLOYEE HOSPITALIZATION CONT	-22,403.64	-21,063.96	-21,592.62	-20,771.01	-22,060.80
A096 42684 DENTAL REIMBURSEMENT EMPLOYEES	-3,606.64	-4,732.52	-3,603.15	-2,034.90	-6,721.36
A096 42692 DISABILITY CONTRIBUTION EMPLOY	-143.52	-141.63	-145.35	-1,005.10	-135.00
A106 42705 GIFTS AND DONATIONS	-7,101.28	-38,119.64	-8,359.00	-7,672.32	-4,572.32
A116 43820 YOUTH PROGRAMS	-6,825.00	-6,825.00	-6,825.00	-7,821.00	.00
TOTAL NOT USED	-1,075,832.78	-1,029,590.37	-793,634.71	-1,174,941.13	-1,037,593.36
TOTAL NOT USED	-1,075,832.78	-1,029,590.37	-793,634.71	-1,174,941.13	-1,037,593.36
TOTAL DEPARTMENT OF RECREATION	-1,075,832.78	-1,029,590.37	-793,634.71	-1,174,941.13	-1,037,593.36
TOTAL GENERAL FUND	-1,075,832.78	-1,029,590.37	-793,634.71	-1,174,941.13	-1,037,593.36
TOTAL REVENUES	-1,075,832.78	-1,029,590.37	-793,634.71	-1,174,941.13	-1,037,593.36

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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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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	-17.56	-152.37	-59.54	-17.09	.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	-17.56	-434,996.35	-533,277.54	-120,017.09	-305,000.00
	TOTAL NOT USED	-17.56	-434,996.35	-533,277.54	-120,017.09	-305,000.00
	TOTAL DEPARTMENT OF RECREATION	-17.56	-434,996.35	-533,277.54	-120,017.09	-305,000.00
	TOTAL CAPITAL PROJECTS FUND	-17.56	-434,996.35	-533,277.54	-120,017.09	-305,000.00
	TOTAL REVENUES	-17.56	-434,996.35	-533,277.54	-120,017.09	-305,000.00
	GRAND TOTAL	-1,075,850.34	-1,464,586.72	-1,326,912.25	-1,294,958.22	-1,342,593.36

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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
DECEMBER 2021-2018

Report Through (P)eriod or (T)otal for years: P
Fiscal Year/Period for reports: 2021/12
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