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CITY OF SARATOGA SPRINGS LIVE
HISTORICAL ACTUALS COMPARISON REPORT
2018-2022 PERIOD 4
FOR PERIOD 04 OF 2022

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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	-22,055.00	-1,765.00	-23,246.00	-26,951.00	-45,005.00
A046 42023 FIELD FEES	-3,222.50	.00	.00	-50.00	-35,977.00
A046 42024 INDOOR REC FACILITY RENT	-190.00	-252.36	-66,845.25	-57,088.12	-200,000.00
A046 42025 RENTAL ICE RINK WEIBEL	-214,725.12	-178,599.27	-173,772.43	-294,093.86	-575,988.00
A046 42026 RENTAL ICE RINK VERNON	237.50	.00	.00	.00	.00
A046 42050 RACE TRACK PARKING FEES	.00	.00	.00	.00	-49,739.00
A046 42051 REC PROG CLINIC FEES	-5,390.00	-1,570.00	-16,155.00	-22,674.00	-36,100.00
A056 42005 SUMMER PROGRAM	-71,536.00	-46,391.50	-95,387.00	-151,020.17	-197,744.00
A096 42681 HOSP REIMB COBRA	.00	.00	-209.07	-548.92	.00
A096 42682 EMPLOYEE HOSPITALIZATION CONT	-7,803.10	-8,517.29	-7,004.28	-6,887.72	-22,061.00
A096 42684 DENTAL REIMBURSEMENT EMPLOYEES	-1,591.37	-1,381.14	-726.75	-436.05	-6,280.00
A096 42692 DISABILITY CONTRIBUTION EMPLOY	-46.17	-49.02	-50.43	-51.81	-135.00
A106 42705 GIFTS AND DONATIONS	-12,839.64	-6,335.00	-15,700.00	-5,500.00	.00
A116 43820 YOUTH PROGRAMS	-6,825.00	.00	.00	-7,107.00	.00
TOTAL NOT USED	-345,986.40	-244,860.58	-399,096.21	-572,408.65	-1,169,029.00
TOTAL NOT USED	-345,986.40	-244,860.58	-399,096.21	-572,408.65	-1,169,029.00
TOTAL DEPARTMENT OF RECREATION	-345,986.40	-244,860.58	-399,096.21	-572,408.65	-1,169,029.00
TOTAL GENERAL FUND	-345,986.40	-244,860.58	-399,096.21	-572,408.65	-1,169,029.00
TOTAL REVENUES	-345,986.40	-244,860.58	-399,096.21	-572,408.65	-1,169,029.00

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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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H106	42770 1016 ICE RINK CAP IMP MISC REVE	-43.77	-38.36	-7.60	-3.86	.00
H136	45710 1069 GO BOND PROCEEDS	.00	.00	.00	.00	-50,000.00
H136	45710 1193 GO BOND PROCEEDS	.00	.00	.00	.00	-117,000.00
H146	45033 1110 INTERFUND TRANSFER	.00	-200,000.00	.00	.00	.00
H146	45033 1224 INTERFUND TRANSFER	.00	.00	.00	.00	-172,000.00
	TOTAL NOT USED	-43.77	-200,038.36	-7.60	-3.86	-339,000.00
	TOTAL NOT USED	-43.77	-200,038.36	-7.60	-3.86	-339,000.00
	TOTAL DEPARTMENT OF RECREATION	-43.77	-200,038.36	-7.60	-3.86	-339,000.00
	TOTAL CAPITAL PROJECTS FUND	-43.77	-200,038.36	-7.60	-3.86	-339,000.00
	TOTAL REVENUES	-43.77	-200,038.36	-7.60	-3.86	-339,000.00
	GRAND TOTAL	-346,030.17	-444,898.94	-399,103.81	-572,412.51	-1,508,029.00

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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
2018-2022 PERIOD 4

Report Through (P)eriod or (T)otal for years: P
Fiscal Year/Period for reports: 2022/ 4
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