

07/21/2022
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CITY OF SARATOGA SPRINGS LIVE
HISTORICAL ACTUALS COMPARISON REPORT
JUNE 2022-2019
FOR PERIOD 06 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 | -22,620.00 | -330.00 | -26,769.00 | -26,446.00 | -45,005.00 |
| A046 42023 FIELD FEES | -9,318.50 | .00 | -6,507.00 | -10,614.00 | -35,977.00 |
| A046 42024 INDOOR REC FACILITY RENT | -190.00 | -272.37 | -109,327.01 | -114,120.16 | -200,000.00 |
| A046 42025 RENTAL ICE RINK WEIBEL | -241,963.12 | -198,050.93 | -226,641.68 | -326,077.68 | -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 | -23,330.00 | -375.00 | -49,885.00 | -54,403.50 | -36,100.00 |
| A056 42005 SUMMER PROGRAM | -160,025.50 | -34,689.00 | -142,885.00 | -186,034.17 | -197,744.00 |
| A056 42351 RECREATION SCHOOL CONTRACT | -110,000.00 | .00 | .00 | .00 | .00 |
| A096 42681 HOSP REIMB COBRA | .00 | .00 | -251.07 | -1,060.33 | .00 |
| A096 42682 EMPLOYEE HOSPITALIZATION CONT | -11,360.80 | -10,786.95 | -12,062.69 | -11,011.55 | -22,061.00 |
| A096 42684 DENTAL REIMBURSEMENT EMPLOYEES | -2,433.86 | -1,544.29 | -1,182.18 | -774.06 | -6,280.00 |
| A096 42692 DISABILITY CONTRIBUTION EMPLOY | -70.59 | -71.76 | -519.40 | -79.47 | -135.00 |
| A106 42705 GIFTS AND DONATIONS | -12,839.64 | -7,609.00 | -5,700.00 | -10,500.00 | .00 |
| A116 43820 YOUTH PROGRAMS | -6,825.00 | -6,825.00 | .00 | -7,107.00 | .00 |
| TOTAL NOT USED | -600,739.51 | -260,554.30 | -581,730.03 | -748,227.92 | -1,169,029.00 |
| TOTAL NOT USED | -600,739.51 | -260,554.30 | -581,730.03 | -748,227.92 | -1,169,029.00 |
| TOTAL DEPARTMENT OF RECREATION | -600,739.51 | -260,554.30 | -581,730.03 | -748,227.92 | -1,169,029.00 |
| TOTAL GENERAL FUND | -600,739.51 | -260,554.30 | -581,730.03 | -748,227.92 | -1,169,029.00 |
| TOTAL REVENUES | -600,739.51 | -260,554.30 | -581,730.03 | -748,227.92 | -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 | | | | | | |
| <hr/> | | | | | | |
| 0 NOT USED | | | | | | |
| <hr/> | | | | | | |
| H106 | 42702 1110 REFUND PRIOR YEAR EXPENSE | .00 | .00 | .00 | .00 | -70,100.08 |
| H106 | 42770 1016 ICE RINK CAP IMP MISC REVE | -71.17 | -43.86 | -10.42 | -6.48 | .00 |
| H136 | 45710 1069 GO BOND PROCEEDS | .00 | .00 | .00 | -50,000.00 | -50,000.00 |
| H136 | 45710 1193 GO BOND PROCEEDS | -73,500.00 | -303,325.00 | .00 | -117,000.00 | -117,000.00 |
| H136 | 45710 1224 GO BOND PROCEEDS | -146,100.00 | .00 | .00 | .00 | .00 |
| H146 | 45033 1110 INTERFUND TRANSFER | .00 | -200,000.00 | .00 | -2,537.50 | -70,000.00 |
| H146 | 45033 1224 INTERFUND TRANSFER | .00 | .00 | .00 | .00 | -172,000.00 |
| | TOTAL NOT USED | -219,671.17 | -503,368.86 | -10.42 | -169,543.98 | -479,100.08 |
| | TOTAL NOT USED | -219,671.17 | -503,368.86 | -10.42 | -169,543.98 | -479,100.08 |
| | TOTAL DEPARTMENT OF RECREATION | -219,671.17 | -503,368.86 | -10.42 | -169,543.98 | -479,100.08 |
| | TOTAL CAPITAL PROJECTS FUND | -219,671.17 | -503,368.86 | -10.42 | -169,543.98 | -479,100.08 |
| | TOTAL REVENUES | -219,671.17 | -503,368.86 | -10.42 | -169,543.98 | -479,100.08 |
| | GRAND TOTAL | -820,410.68 | -763,923.16 | -581,740.45 | -917,771.90 | -1,648,129.08 |

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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
JUNE 2022-2019

Report Through (P)eriod or (T)otal for years: P
Fiscal Year/Period for reports: 2022/ 6
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