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CITY OF SARATOGA SPRINGS LIVE  
HISTORICAL ACTUALS COMPARISON REPORT  
MAY 2023-2020  
FOR PERIOD 05 OF 2023

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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	-330.00	-23,569.00	-26,567.00	-26,819.20	-60,000.00
A046 42023 FIELD FEES	.00	-1,391.00	-2,262.00	-462.00	-42,896.00
A046 42024 INDOOR REC FACILITY RENT	-272.37	-94,265.76	-96,156.91	-113,603.05	-216,320.00
A046 42025 RENTAL ICE RINK WEIBEL	-185,539.27	-202,319.18	-307,277.36	-318,363.84	-585,171.00
A046 42050 RACE TRACK PARKING FEES	.00	.00	.00	.00	-49,739.00
A046 42051 REC PROG CLINIC FEES	-375.00	-29,870.00	-35,039.00	-40,629.80	-60,000.00
A046 42510 CONCESSIONS	.00	.00	.00	-1,096.20	-10,062.00
A056 42005 SUMMER PROGRAM	-10,901.50	-114,446.00	-152,846.17	-161,738.00	-200,880.00
A096 42681 HOSP REIMB COBRA	.00	-209.07	-822.88	.00	.00
A096 42682 EMPLOYEE HOSPITALIZATION CONT	-9,657.39	-9,569.03	-9,611.06	-13,819.53	-27,062.00
A096 42684 DENTAL REIMBURSEMENT EMPLOYEES	-1,544.29	-949.62	-648.66	-969.00	-4,494.00
A096 42692 DISABILITY CONTRIBUTION EMPLOY	-59.52	-62.43	-64.12	-70.55	-135.00
A106 42705 GIFTS AND DONATIONS	-7,609.00	-5,700.00	-5,500.00	-5,675.00	275.00
A116 43820 YOUTH PROGRAMS	-6,825.00	.00	-7,107.00	.00	.00
TOTAL NOT USED	-223,113.34	-482,351.09	-643,902.16	-683,246.17	-1,256,484.00
TOTAL NOT USED	-223,113.34	-482,351.09	-643,902.16	-683,246.17	-1,256,484.00
TOTAL DEPARTMENT OF RECREATION	-223,113.34	-482,351.09	-643,902.16	-683,246.17	-1,256,484.00
TOTAL GENERAL FUND	-223,113.34	-482,351.09	-643,902.16	-683,246.17	-1,256,484.00
TOTAL REVENUES	-223,113.34	-482,351.09	-643,902.16	-683,246.17	-1,256,484.00

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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 1193 REFUND PRIOR YEAR EXPENSE	.00	.00	.00	-14,597.00	.00
H106	42705 1193 GIFTS AND DONATIONS	.00	.00	.00	-14,643.00	-14,643.00
H106	42770 1016 ICE RINK CAP IMP MISC REVE	-41.09	-9.07	-6.48	-143.51	.00
H136	45710 1193 GO BOND PROCEEDS	.00	.00	.00	.00	-181,000.00
H136	45710 1224 GO BOND PROCEEDS	.00	.00	.00	.00	-530,000.00
H136	45710 1283 GO BOND PROCEEDS	.00	.00	.00	.00	-400,000.00
H146	45033 1110 INTERFUND TRANSFER	-200,000.00	.00	.00	.00	.00
	TOTAL NOT USED	-200,041.09	-9.07	-6.48	-29,383.51	-1,125,643.00
	TOTAL NOT USED	-200,041.09	-9.07	-6.48	-29,383.51	-1,125,643.00
	TOTAL DEPARTMENT OF RECREATION	-200,041.09	-9.07	-6.48	-29,383.51	-1,125,643.00
	TOTAL CAPITAL PROJECTS FUND	-200,041.09	-9.07	-6.48	-29,383.51	-1,125,643.00
	TOTAL REVENUES	-200,041.09	-9.07	-6.48	-29,383.51	-1,125,643.00
	GRAND TOTAL	-423,154.43	-482,360.16	-643,908.64	-712,629.68	-2,382,127.00

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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  
MAY 2023-2020

Report Through (P)eriod or (T)otal for years: P  
Fiscal Year/Period for reports: 2023/ 5  
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