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CITY OF SARATOGA SPRINGS LIVE
HISTORICAL ACTUALS COMPARISON REPORT
YEAREND 2022-2019
FOR PERIOD 13 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
<hr/>					
6 DEPARTMENT OF RECREATION					
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A046 42001 RECREATIONAL FEES	-43,685.00	-18,057.00	-52,607.50	-53,163.00	-47,505.00
A046 42023 FIELD FEES	-31,227.15	-24,865.00	-39,411.75	-53,486.00	-35,977.00
A046 42024 INDOOR REC FACILITY RENT	-31,079.44	-40,447.37	-203,617.98	-224,042.18	-200,000.00
A046 42025 RENTAL ICE RINK WEIBEL	-590,774.44	-290,641.03	-516,761.84	-593,025.50	-575,988.00
A046 42050 RACE TRACK PARKING FEES	-39,394.39	.00	-46,533.65	-49,611.23	-49,739.00
A046 42051 REC PROG CLINIC FEES	-35,750.00	-375.00	-52,835.00	-59,157.50	-43,954.17
A046 42510 CONCESSIONS	.00	.00	.00	-940.32	.00
A056 42005 SUMMER PROGRAM	-169,055.50	-58,951.50	-146,490.00	-188,262.25	-197,744.00
A056 42351 RECREATION SCHOOL CONTRACT	-110,000.00	-110,000.00	-110,000.00	.00	.00
A096 42680 INSURANCE RECOVERY	.00	-191,237.92	.00	.00	.00
A096 42681 HOSP REIMB COBRA	-1,336.69	-319.77	-503.07	-1,297.78	.00
A096 42682 EMPLOYEE HOSPITALIZATION CONT	-21,063.96	-21,871.36	-22,833.91	-22,965.18	-22,061.00
A096 42684 DENTAL REIMBURSEMENT EMPLOYEES	-4,732.52	-3,679.88	-2,190.06	-2,169.94	-8,343.56
A096 42692 DISABILITY CONTRIBUTION EMPLOY	-141.63	-145.35	-1,005.10	-163.96	-135.00
A106 42701 REFUND CURRENT YEAR EXPENSE	.00	.00	.00	-100.98	-100.98
A106 42705 GIFTS AND DONATIONS	-38,119.64	-8,359.00	-7,672.32	-12,391.74	-10,850.00
A116 43820 YOUTH PROGRAMS	-6,825.00	-6,825.00	-7,821.00	-13,977.00	-7,152.00
TOTAL NOT USED	-1,123,185.36	-775,775.18	-1,210,283.18	-1,274,754.56	-1,199,549.71
TOTAL NOT USED	-1,123,185.36	-775,775.18	-1,210,283.18	-1,274,754.56	-1,199,549.71
TOTAL DEPARTMENT OF RECREATION	-1,123,185.36	-775,775.18	-1,210,283.18	-1,274,754.56	-1,199,549.71
TOTAL GENERAL FUND	-1,123,185.36	-775,775.18	-1,210,283.18	-1,274,754.56	-1,199,549.71
TOTAL REVENUES	-1,123,185.36	-775,775.18	-1,210,283.18	-1,274,754.56	-1,199,549.71

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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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0000 NOT USED						
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0 NOT USED						
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H056	42397 1008 SCHOOL DISTRICT CAPITAL IM	-170,225.34	.00	-120,000.00	.00	.00
H106	42702 1110 REFUND PRIOR YEAR EXPENSE	.00	.00	.00	.00	-70,100.08
H106	42702 1193 REFUND PRIOR YEAR EXPENSE	.00	-29,893.00	-11,799.00	-11,425.00	-11,425.00
H106	42770 1016 ICE RINK CAP IMP MISC REVE	-152.37	-59.54	-18.36	-35.00	.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	-6,905.00	-70,000.00
H146	45033 1193 INTERFUND TRANSFER	-29,588.64	.00	.00	.00	.00
H146	45033 1210 INTERFUND TRANSFER	.00	.00	.00	-123,688.00	.00
H146	45033 1224 INTERFUND TRANSFER	-15,430.00	.00	.00	-198,698.19	-172,000.00
H146	45033 1225 INTERFUND TRANSFER	.00	.00	.00	-29,815.00	.00
H146	45033 1238 INTERFUND TRANSFER	.00	.00	.00	-82,999.00	.00
	TOTAL NOT USED	-434,996.35	-533,277.54	-131,817.36	-620,565.19	-490,525.08
	TOTAL NOT USED	-434,996.35	-533,277.54	-131,817.36	-620,565.19	-490,525.08
	TOTAL DEPARTMENT OF RECREATION	-434,996.35	-533,277.54	-131,817.36	-620,565.19	-490,525.08
	TOTAL CAPITAL PROJECTS FUND	-434,996.35	-533,277.54	-131,817.36	-620,565.19	-490,525.08
	TOTAL REVENUES	-434,996.35	-533,277.54	-131,817.36	-620,565.19	-490,525.08
	GRAND TOTAL	-1,558,181.71	-1,309,052.72	-1,342,100.54	-1,895,319.75	-1,690,074.79

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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
YEAREND 2022-2019

Report Through (P)eriod or (T)otal for years: P
Fiscal Year/Period for reports: 2022/13
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