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CITY OF SARATOGA SPRINGS LIVE  
HISTORICAL ACTUALS COMPARISON REPORT  
JUNE 2023-2020 MUNIS REPORT REVENUE  
FOR PERIOD 06 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	-26,769.00	-26,446.00	-26,835.60	-60,000.00
A046 42023 FIELD FEES	.00	-6,507.00	-10,614.00	-6,003.75	-42,896.00
A046 42024 INDOOR REC FACILITY RENT	-272.37	-109,327.01	-114,120.16	-128,437.25	-216,320.00
A046 42025 RENTAL ICE RINK WEIBEL	-198,050.93	-226,641.68	-326,077.68	-329,592.34	-585,171.00
A046 42050 RACE TRACK PARKING FEES	.00	.00	.00	.00	-49,739.00
A046 42051 REC PROG CLINIC FEES	-375.00	-49,885.00	-54,403.50	-52,618.80	-60,000.00
A046 42510 CONCESSIONS	.00	.00	.00	-1,092.08	-10,062.00
A056 42005 SUMMER PROGRAM	-34,689.00	-142,885.00	-186,034.17	-192,196.00	-202,840.00
A056 42352 RECREATION SCHOOL CONT. SPECIA	.00	.00	.00	.00	-2,470.00
A096 42681 HOSP REIMB COBRA	.00	-251.07	-1,060.33	.00	.00
A096 42682 EMPLOYEE HOSPITALIZATION CONT	-10,786.95	-12,062.69	-11,011.55	-18,316.25	-27,062.00
A096 42684 DENTAL REIMBURSEMENT EMPLOYEES	-1,544.29	-1,182.18	-774.06	-1,259.70	-4,494.00
A096 42692 DISABILITY CONTRIBUTION EMPLOY	-71.76	-519.40	-79.47	-83.80	-135.00
A106 42705 GIFTS AND DONATIONS	-7,609.00	-5,700.00	-10,500.00	-5,675.00	2,235.00
A116 43820 YOUTH PROGRAMS	-6,825.00	.00	-7,107.00	.00	.00
TOTAL NOT USED	-260,554.30	-581,730.03	-748,227.92	-762,110.57	-1,258,954.00
TOTAL NOT USED	-260,554.30	-581,730.03	-748,227.92	-762,110.57	-1,258,954.00
TOTAL DEPARTMENT OF RECREATION	-260,554.30	-581,730.03	-748,227.92	-762,110.57	-1,258,954.00
TOTAL GENERAL FUND	-260,554.30	-581,730.03	-748,227.92	-762,110.57	-1,258,954.00
TOTAL REVENUES	-260,554.30	-581,730.03	-748,227.92	-762,110.57	-1,258,954.00

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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						
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H106	42702 1193 REFUND PRIOR YEAR EXPENSE	.00	.00	.00	-14,597.00	-14,597.00
H106	42705 1193 GIFTS AND DONATIONS	.00	.00	.00	-14,643.00	-14,643.00
H106	42770 1016 ICE RINK CAP IMP MISC REVE	-43.86	-10.42	-7.75	-143.51	.00
H136	45710 1069 GO BOND PROCEEDS	.00	.00	-50,000.00	.00	.00
H136	45710 1193 GO BOND PROCEEDS	-303,325.00	.00	-117,000.00	-181,000.00	-181,000.00
H136	45710 1224 GO BOND PROCEEDS	.00	.00	.00	-530,000.00	-530,000.00
H136	45710 1283 GO BOND PROCEEDS	.00	.00	.00	-400,000.00	-400,000.00
H146	45033 1110 INTERFUND TRANSFER	-200,000.00	.00	-2,537.50	.00	.00
	TOTAL NOT USED	-503,368.86	-10.42	-169,545.25	-1,140,383.51	-1,140,240.00
	TOTAL NOT USED	-503,368.86	-10.42	-169,545.25	-1,140,383.51	-1,140,240.00
	TOTAL DEPARTMENT OF RECREATION	-503,368.86	-10.42	-169,545.25	-1,140,383.51	-1,140,240.00
	TOTAL CAPITAL PROJECTS FUND	-503,368.86	-10.42	-169,545.25	-1,140,383.51	-1,140,240.00
	TOTAL REVENUES	-503,368.86	-10.42	-169,545.25	-1,140,383.51	-1,140,240.00
	GRAND TOTAL	-763,923.16	-581,740.45	-917,773.17	-1,902,494.08	-2,399,194.00

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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  
JUNE 2023-2020 MUNIS REPORT REVENUE

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