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CITY OF SARATOGA SPRINGS LIVE
HISTORICAL ACTUALS COMPARISON REPORT
NOVEMBER 2021
FOR PERIOD 11 OF 2021

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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 | | | | | |
| 1910 LIABILITY INSURANCE | 19,899.20 | 24,706.78 | 23,911.47 | 28,971.92 | 28,971.92 |
| 1930 MEDICAL AND CASUALTY INSURANCE | .00 | .00 | .00 | 4,800.00 | 4,800.00 |
| 7140 RECREATION EXPENSES | 782,343.40 | 853,227.66 | 627,376.11 | 729,234.72 | 850,121.92 |
| 7150 SUMMER RECREATION PROGRAM | 159,666.80 | 171,866.18 | 54,679.62 | 95,615.64 | 165,003.51 |
| 7171 INDOOR RECREATION FACILITY | 150,550.89 | 171,174.03 | 124,477.93 | 116,096.73 | 198,267.44 |
| 7180 VERNON ARENA | 91,549.66 | 1,131.63 | .00 | .00 | .00 |
| 7181 ICE RINKS | 202,195.34 | 263,415.29 | 250,650.69 | 227,881.02 | 394,013.10 |
| 7240 WATERFRONT | 1,064.00 | 1,904.98 | 1,840.00 | 1,600.32 | 26,729.34 |
| 7310 SUMMER PARKING PROGRAM | 18,885.21 | 19,539.62 | 663.12 | 20,152.62 | 21,213.95 |
| 7320 BOYS BASKETBALL | 9,517.35 | 10,128.60 | 9,683.95 | 3,678.02 | 29,856.69 |
| 7330 GIRLS BASKETBALL | 2,355.96 | .00 | .00 | .00 | .00 |
| 7340 SOCCER | 11,746.18 | 15,044.40 | 4,092.11 | 15,615.92 | 17,872.36 |
| 9010 NEW YORK STATE RETIREMENT SYST | 36,805.91 | 36,590.13 | 36,637.00 | 38,165.34 | 178,004.49 |
| 9045 LIFE INSURANCE | 704.00 | 692.00 | 600.00 | 544.00 | 705.60 |
| 9050 UNEMPLOYMENT INSURANCE | .00 | 2,277.42 | 35,589.78 | .00 | 32,634.00 |
| 9055 DISABILITY INSURANCE | 532.35 | 614.25 | 523.25 | 468.66 | 917.49 |
| 9060 HOSPITALIZATION | 267,076.88 | 250,057.79 | 250,413.86 | 240,079.06 | 352,301.31 |
| 9089 SICK LEAVE | .00 | 410.66 | .00 | .00 | .00 |
| TOTAL DEPARTMENT OF RECREATION | 1,754,893.13 | 1,822,781.42 | 1,421,138.89 | 1,522,903.97 | 2,301,413.12 |
| TOTAL GENERAL FUND | 1,754,893.13 | 1,822,781.42 | 1,421,138.89 | 1,522,903.97 | 2,301,413.12 |
| TOTAL EXPENSES | 1,754,893.13 | 1,822,781.42 | 1,421,138.89 | 1,522,903.97 | 2,301,413.12 |

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| ACCOUNTS FOR: H | CAPITAL PROJECTS FUND | PRIOR YR3 ACTUALS | PRIOR YR2 ACTUALS | LAST YR ACTUALS | CURRENT YR ACTUALS | CY REV BUDGET |
|----------------------------|--------------------------------|----------------------|----------------------|--------------------|-----------------------|------------------|
| <hr/> | | | | | | |
| 6 DEPARTMENT OF RECREATION | | | | | | |
| 7140 | RECREATION EXPENSES | 150,750.80 | 56,636.00 | 25,058.59 | 72,087.30 | 746,571.23 |
| 7180 | VERNON ARENA | .00 | 319,995.24 | .00 | 180,883.00 | 204,336.63 |
| | TOTAL DEPARTMENT OF RECREATION | 150,750.80 | 376,631.24 | 25,058.59 | 252,970.30 | 950,907.86 |
| | TOTAL CAPITAL PROJECTS FUND | 150,750.80 | 376,631.24 | 25,058.59 | 252,970.30 | 950,907.86 |
| | TOTAL EXPENSES | 150,750.80 | 376,631.24 | 25,058.59 | 252,970.30 | 950,907.86 |
| | GRAND TOTAL | 1,905,643.93 | 2,199,412.66 | 1,446,197.48 | 1,775,874.27 | 3,252,320.98 |

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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 | | Y | N |

Report title:
HISTORICAL ACTUALS COMPARISON REPORT
NOVEMBER 2021

Report Through (P)eriod or (T)otal for years: P
Fiscal Year/Period for reports: 2021/11
Print totals only: Y
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