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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					
0000 NOT USED					
0 NOT USED					
A046 42001 RECREATIONAL FEES	-42,652.50	-43,685.00	-17,942.00	-52,292.50	-49,040.00
A046 42023 FIELD FEES	-27,211.25	-26,326.25	-19,919.00	-34,134.75	-35,976.50
A046 42024 INDOOR REC FACILITY RENT	-150,368.28	-30,701.40	-26,704.37	-189,276.48	-17,485.00
A046 42025 RENTAL ICE RINK WEIBEL	-204,278.26	-394,162.97	-232,992.78	-426,839.85	-524,239.00
A046 42026 RENTAL ICE RINK VERNON	-177,309.47	237.50	.00	.00	.00
A046 42050 RACE TRACK PARKING FEES	-42,516.37	-39,701.15	.00	-46,840.34	-49,738.58
A046 42051 REC PROG CLINIC FEES	-28,950.00	-35,110.00	-375.00	-56,271.00	-30,696.80
A056 42005 SUMMER PROGRAM	-161,021.38	-169,055.50	-77,341.50	-146,490.00	-183,728.00
A056 42351 RECREATION SCHOOL CONTRACT	-110,000.00	-110,000.00	-110,000.00	-110,000.00	-110,000.00
A096 42681 HOSP REIMB COBRA	.00	-313.33	-319.77	-503.07	.00
A096 42682 EMPLOYEE HOSPITALIZATION CONT	-21,020.41	-19,811.84	-20,206.40	-19,562.16	-22,060.80
A096 42684 DENTAL REIMBURSEMENT EMPLOYEES	-3,182.44	-4,301.77	-3,219.50	-1,879.86	-6,721.36
A096 42692 DISABILITY CONTRIBUTION EMPLOY	-132.36	-130.71	-133.23	-993.30	-135.00
A106 42705 GIFTS AND DONATIONS	-7,101.28	-33,544.64	-7,609.00	-7,672.32	-3,201.00
A116 43820 YOUTH PROGRAMS	-6,825.00	-6,825.00	-6,825.00	-7,821.00	.00
TOTAL NOT USED	-982,569.00	-913,432.06	-523,587.55	-1,100,576.63	-1,033,022.04
TOTAL NOT USED	-982,569.00	-913,432.06	-523,587.55	-1,100,576.63	-1,033,022.04
TOTAL DEPARTMENT OF RECREATION	-982,569.00	-913,432.06	-523,587.55	-1,100,576.63	-1,033,022.04
TOTAL GENERAL FUND	-982,569.00	-913,432.06	-523,587.55	-1,100,576.63	-1,033,022.04
TOTAL REVENUES	-982,569.00	-913,432.06	-523,587.55	-1,100,576.63	-1,033,022.04

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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	.00	-170,225.34	.00	-120,000.00	-40,000.00
H106	42702 1193 REFUND PRIOR YEAR EXPENSE	.00	.00	-29,893.00	.00	.00
H106	42770 1016 ICE RINK CAP IMP MISC REVE	-16.10	-138.60	-54.87	-15.79	.00
H136	45710 1193 GO BOND PROCEEDS	.00	-73,500.00	-303,325.00	.00	.00
H136	45710 1224 GO BOND PROCEEDS	.00	-146,100.00	.00	.00	.00
H146	45033 1110 INTERFUND TRANSFER	.00	.00	-200,000.00	.00	-265,000.00
H146	45033 1193 INTERFUND TRANSFER	.00	-29,588.64	.00	.00	.00
H146	45033 1224 INTERFUND TRANSFER	.00	-15,430.00	.00	.00	.00
	TOTAL NOT USED	-16.10	-434,982.58	-533,272.87	-120,015.79	-305,000.00
	TOTAL NOT USED	-16.10	-434,982.58	-533,272.87	-120,015.79	-305,000.00
	TOTAL DEPARTMENT OF RECREATION	-16.10	-434,982.58	-533,272.87	-120,015.79	-305,000.00
	TOTAL CAPITAL PROJECTS FUND	-16.10	-434,982.58	-533,272.87	-120,015.79	-305,000.00
	TOTAL REVENUES	-16.10	-434,982.58	-533,272.87	-120,015.79	-305,000.00
	GRAND TOTAL	-982,585.10	-1,348,414.64	-1,056,860.42	-1,220,592.42	-1,338,022.04

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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  
NOVEMBER 2021

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