

09/24/2021
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CITY OF SARATOGA SPRINGS LIVE
HISTORICAL ACTUALS COMPARISON REPORT
2021-2018 AUGUST EXP SUMMARY
FOR PERIOD 08 OF 2021

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ACCOUNTS FOR: A GENERAL FUND	2018 PRIOR YR3 ACTUALS	2019 PRIOR YR2 ACTUALS	2020 LAST YR ACTUALS	2021 CURRENT YR ACTUALS	CY REV BUDGET
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6 DEPARTMENT OF RECREATION					
1910 LIABILITY INSURANCE	19,899.20	22,185.19	23,911.47	28,971.92	28,971.92
7140 RECREATION EXPENSES	565,965.97	631,090.46	441,173.73	514,469.28	849,217.10
7150 SUMMER RECREATION PROGRAM	141,188.09	142,786.26	52,938.68	92,809.61	165,003.51
7171 INDOOR RECREATION FACILITY	105,754.59	131,868.03	84,946.13	82,678.03	198,539.09
7180 VERNON ARENA	71,429.37	1,131.63	.00	.00	.00
7181 ICE RINKS	149,320.48	178,315.39	192,478.30	179,553.13	386,390.10
7240 WATERFRONT	696.00	1,536.98	1,104.00	1,138.20	26,729.34
7310 SUMMER PARKING PROGRAM	15,568.12	15,815.12	663.12	14,970.81	22,113.95
7320 BOYS BASKETBALL	6,827.33	7,734.62	7,732.79	2,378.92	29,856.69
7330 GIRLS BASKETBALL	2,245.46	.00	.00	.00	.00
7340 SOCCER	6,585.52	6,438.11	1,273.39	8,636.51	18,872.36
9010 NEW YORK STATE RETIREMENT SYST	36,805.91	36,590.13	36,637.00	.00	178,004.49
9045 LIFE INSURANCE	512.00	512.00	444.00	400.00	705.60
9050 UNEMPLOYMENT INSURANCE	.00	1,809.87	18,892.22	.00	32,634.00
9055 DISABILITY INSURANCE	327.60	409.50	359.45	318.51	917.49
9060 HOSPITALIZATION	194,652.80	189,377.00	182,101.09	191,781.01	352,217.31
TOTAL DEPARTMENT OF RECREATION	1,317,778.44	1,367,600.29	1,044,655.37	1,118,105.93	2,290,172.95
TOTAL GENERAL FUND	1,317,778.44	1,367,600.29	1,044,655.37	1,118,105.93	2,290,172.95
TOTAL EXPENSES	1,317,778.44	1,367,600.29	1,044,655.37	1,118,105.93	2,290,172.95

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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
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6 DEPARTMENT OF RECREATION						
7140	RECREATION EXPENSES	106,236.97	41,672.67	25,058.59	56,492.80	744,994.23
7180	VERNON ARENA	.00	.00	.00	174,646.00	204,336.63
	TOTAL DEPARTMENT OF RECREATION	106,236.97	41,672.67	25,058.59	231,138.80	949,330.86
	TOTAL CAPITAL PROJECTS FUND	106,236.97	41,672.67	25,058.59	231,138.80	949,330.86
	TOTAL EXPENSES	106,236.97	41,672.67	25,058.59	231,138.80	949,330.86
	GRAND TOTAL	1,424,015.41	1,409,272.96	1,069,713.96	1,349,244.73	3,239,503.81

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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		N	N

Report title:

HISTORICAL ACTUALS COMPARISON REPORT
2021-2018 AUGUST EXP SUMMARY

Report Through (P)eriod or (T)otal for years: P

Fiscal Year/Period for reports: 2021/ 8

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