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CITY OF SARATOGA SPRINGS LIVE  
HISTORICAL ACTUALS COMPARISON REPORT  
DECEMBER 2021-2018  
FOR PERIOD 12 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
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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	846,013.05	927,154.85	700,215.35	824,033.61	878,883.09
7150 SUMMER RECREATION PROGRAM	159,666.80	171,915.67	54,679.62	97,092.59	163,503.51
7171 INDOOR RECREATION FACILITY	165,076.60	187,081.46	134,999.87	129,431.05	203,903.10
7180 VERNON ARENA	106,908.29	1,131.63	.00	.00	.00
7181 ICE RINKS	228,599.54	299,442.08	277,533.85	263,749.69	369,931.27
7240 WATERFRONT	1,839.76	2,088.98	2,208.00	1,600.32	24,129.34
7310 SUMMER PARKING PROGRAM	18,885.21	19,539.62	663.12	20,152.62	21,213.95
7320 BOYS BASKETBALL	15,135.15	21,589.30	12,709.12	16,575.60	30,813.01
7330 GIRLS BASKETBALL	2,460.96	.00	.00	.00	.00
7340 SOCCER	11,986.18	20,506.43	4,295.21	15,670.54	17,872.36
9010 NEW YORK STATE RETIREMENT SYST	145,424.90	147,191.13	150,175.67	154,632.56	178,004.49
9045 LIFE INSURANCE	768.00	752.00	652.00	596.00	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	291,577.96	271,897.98	274,486.48	288,155.39	352,059.31
9089 SICK LEAVE	.00	410.66	.00	.00	.00
TOTAL DEPARTMENT OF RECREATION	2,014,773.95	2,098,300.24	1,672,642.79	1,845,930.55	2,308,342.44
TOTAL GENERAL FUND	2,014,773.95	2,098,300.24	1,672,642.79	1,845,930.55	2,308,342.44
TOTAL EXPENSES	2,014,773.95	2,098,300.24	1,672,642.79	1,845,930.55	2,308,342.44

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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	158,551.88	62,972.64	25,058.59	76,087.30	746,571.23
7180	VERNON ARENA	.00	357,363.01	.00	180,883.00	204,336.63
	TOTAL DEPARTMENT OF RECREATION	158,551.88	420,335.65	25,058.59	256,970.30	950,907.86
	TOTAL CAPITAL PROJECTS FUND	158,551.88	420,335.65	25,058.59	256,970.30	950,907.86
	TOTAL EXPENSES	158,551.88	420,335.65	25,058.59	256,970.30	950,907.86
	GRAND TOTAL	2,173,325.83	2,518,635.89	1,697,701.38	2,102,900.85	3,259,250.30

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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  
DECEMBER 2021-2018

Report Through (P)eriod or (T)otal for years: P  
Fiscal Year/Period for reports: 2021/12  
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