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CITY OF SARATOGA SPRINGS LIVE
HISTORICAL ACTUALS COMPARISON REPORT
JUNE 2017-2020
FOR PERIOD 07 OF 2020

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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	23,957.11	19,899.20	22,185.19	23,911.47	25,827.19
7140 RECREATION EXPENSES	463,459.38	480,869.56	506,317.34	377,526.19	831,854.44
7150 SUMMER RECREATION PROGRAM	60,142.16	72,835.74	57,295.03	11,600.53	75,414.25
7171 INDOOR RECREATION FACILITY	144,922.31	94,379.87	97,152.72	74,854.08	164,795.51
7180 VERNON ARENA	49,744.31	61,804.06	1,131.63	.00	.00
7181 ICE RINKS	208,326.77	132,459.26	158,271.15	171,933.38	402,561.45
7240 WATERFRONT	575.68	.00	800.98	1,104.00	2,500.00
7310 SUMMER PARKING PROGRAM	1,547.40	2,254.17	5,442.03	663.12	21,835.00
7320 BOYS BASKETBALL	5,624.57	6,827.33	7,734.62	7,732.79	34,405.00
7330 GIRLS BASKETBALL	1,772.41	2,245.46	.00	.00	.00
7340 SOCCER	4,162.39	5,883.38	5,995.94	1,273.39	12,500.00
9010 NEW YORK STATE RETIREMENT SYST	35,163.44	36,805.91	36,590.13	36,637.00	152,343.37
9045 LIFE INSURANCE	464.00	448.00	384.00	392.00	816.00
9050 UNEMPLOYMENT INSURANCE	.00	.00	1,809.87	110.00	5,590.00
9055 DISABILITY INSURANCE	345.60	327.60	409.50	182.00	874.00
9060 HOSPITALIZATION	164,579.76	170,608.80	167,408.98	160,164.25	352,670.00
TOTAL DEPARTMENT OF RECREATION	1,164,787.29	1,087,648.34	1,068,929.11	868,084.20	2,083,986.21
TOTAL GENERAL FUND	1,164,787.29	1,087,648.34	1,068,929.11	868,084.20	2,083,986.21
TOTAL EXPENSES	1,164,787.29	1,087,648.34	1,068,929.11	868,084.20	2,083,986.21

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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	26,419.38	70,343.32	37,061.90	13,273.59	490,753.19
7180	VERNON ARENA	.00	.00	.00	.00	303,336.63
	TOTAL DEPARTMENT OF RECREATION	26,419.38	70,343.32	37,061.90	13,273.59	794,089.82
	TOTAL CAPITAL PROJECTS FUND	26,419.38	70,343.32	37,061.90	13,273.59	794,089.82
	TOTAL EXPENSES	26,419.38	70,343.32	37,061.90	13,273.59	794,089.82
	GRAND TOTAL	1,191,206.67	1,157,991.66	1,105,991.01	881,357.79	2,878,076.03

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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
JUNE 2017-2020

Report Through (P)eriod or (T)otal for years: P
Fiscal Year/Period for reports: 2020/ 7
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