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CITY OF SARATOGA SPRINGS LIVE
HISTORICAL ACTUALS COMPARISON REPORT
2017-2020 DECEMBER
FOR PERIOD 12 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
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6 DEPARTMENT OF RECREATION					
1910 LIABILITY INSURANCE	23,957.11	19,899.20	24,706.78	23,911.47	23,911.47
7140 RECREATION EXPENSES	816,388.28	846,013.05	927,154.85	700,215.35	808,665.22
7150 SUMMER RECREATION PROGRAM	131,635.46	159,666.80	171,915.67	54,679.62	85,739.25
7171 INDOOR RECREATION FACILITY	246,785.00	165,076.60	187,081.46	134,999.87	183,869.59
7180 VERNON ARENA	110,733.71	106,908.29	1,131.63	.00	.00
7181 ICE RINKS	385,163.40	228,599.54	299,442.08	277,533.85	384,733.29
7240 WATERFRONT	1,515.70	1,839.76	2,088.98	2,208.00	3,500.00
7310 SUMMER PARKING PROGRAM	14,610.16	18,885.21	19,539.62	663.12	21,835.00
7320 BOYS BASKETBALL	13,175.30	15,135.15	21,589.30	12,709.12	32,555.00
7330 GIRLS BASKETBALL	3,749.15	2,460.96	.00	.00	.00
7340 SOCCER	10,402.89	11,986.18	20,506.43	4,295.21	12,850.00
9010 NEW YORK STATE RETIREMENT SYST	144,392.63	145,424.90	147,191.13	150,175.67	152,343.37
9045 LIFE INSURANCE	784.00	768.00	752.00	652.00	796.00
9050 UNEMPLOYMENT INSURANCE	.00	.00	2,277.42	35,589.78	56,750.16
9055 DISABILITY INSURANCE	518.40	532.35	614.25	523.25	874.00
9060 HOSPITALIZATION	278,242.31	291,577.96	271,897.98	274,486.48	353,260.00
9089 SICK LEAVE	.00	.00	410.66	.00	.00
TOTAL DEPARTMENT OF RECREATION	2,182,053.50	2,014,773.95	2,098,300.24	1,672,642.79	2,121,682.35
TOTAL GENERAL FUND	2,182,053.50	2,014,773.95	2,098,300.24	1,672,642.79	2,121,682.35
TOTAL EXPENSES	2,182,053.50	2,014,773.95	2,098,300.24	1,672,642.79	2,121,682.35

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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	375,205.40	158,551.88	62,972.64	25,058.59	490,753.19
7180	VERNON ARENA	31,953.84	.00	357,363.01	.00	303,336.63
	TOTAL DEPARTMENT OF RECREATION	407,159.24	158,551.88	420,335.65	25,058.59	794,089.82
	TOTAL CAPITAL PROJECTS FUND	407,159.24	158,551.88	420,335.65	25,058.59	794,089.82
	TOTAL EXPENSES	407,159.24	158,551.88	420,335.65	25,058.59	794,089.82
	GRAND TOTAL	2,589,212.74	2,173,325.83	2,518,635.89	1,697,701.38	2,915,772.17

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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
2017-2020 DECEMBER

Report Through (P)eriod or (T)otal for years: P
Fiscal Year/Period for reports: 2020/12
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