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CITY OF SARATOGA SPRINGS LIVE
HISTORICAL ACTUALS COMPARISON REPORT
2018-2021 JUNE
FOR PERIOD 06 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					
1910 LIABILITY INSURANCE	19,899.20	22,185.19	23,911.47	28,971.92	28,971.92
7140 RECREATION EXPENSES	409,007.14	437,270.65	343,332.73	364,285.68	793,093.58
7150 SUMMER RECREATION PROGRAM	12,849.14	7,447.88	1,024.00	3,047.24	165,003.51
7171 INDOOR RECREATION FACILITY	83,804.71	86,280.11	69,448.19	56,163.03	167,392.47
7180 VERNON ARENA	57,922.05	1,131.63	.00	.00	.00
7181 ICE RINKS	112,717.45	143,080.48	164,266.84	146,980.32	368,678.04
7240 WATERFRONT	.00	432.98	736.00	676.08	2,300.00
7310 SUMMER PARKING PROGRAM	400.60	62.45	.00	62.45	22,113.95
7320 BOYS BASKETBALL	6,827.33	7,669.65	7,732.79	2,378.92	29,856.69
7330 GIRLS BASKETBALL	2,245.46	.00	.00	.00	.00
7340 SOCCER	5,043.06	5,625.89	1,273.39	8,527.78	18,872.36
9010 NEW YORK STATE RETIREMENT SYST	36,805.91	36,590.13	36,637.00	.00	166,911.76
9045 LIFE INSURANCE	384.00	384.00	340.00	304.00	705.60
9050 UNEMPLOYMENT INSURANCE	.00	396.00	110.00	.00	32,634.00
9055 DISABILITY INSURANCE	165.60	204.75	182.00	163.80	917.49
9060 HOSPITALIZATION	147,064.90	144,626.01	138,061.85	144,672.41	292,565.63
TOTAL DEPARTMENT OF RECREATION	895,136.55	893,387.80	787,056.26	756,233.63	2,090,017.00
TOTAL GENERAL FUND	895,136.55	893,387.80	787,056.26	756,233.63	2,090,017.00
TOTAL EXPENSES	895,136.55	893,387.80	787,056.26	756,233.63	2,090,017.00

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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	65,037.07	29,896.90	13,273.59	49,487.55	495,694.60
7180	VERNON ARENA	.00	.00	.00	152,400.00	204,336.63
	TOTAL DEPARTMENT OF RECREATION	65,037.07	29,896.90	13,273.59	201,887.55	700,031.23
	TOTAL CAPITAL PROJECTS FUND	65,037.07	29,896.90	13,273.59	201,887.55	700,031.23
	TOTAL EXPENSES	65,037.07	29,896.90	13,273.59	201,887.55	700,031.23
	GRAND TOTAL	960,173.62	923,284.70	800,329.85	958,121.18	2,790,048.23

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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
2018-2021 JUNE

Report Through (P)eriod or (T)otal for years: P
Fiscal Year/Period for reports: 2021/ 6
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