

07/31/2021  
10:08:06

CITY OF SARATOGA SPRINGS LIVE  
HISTORICAL ACTUALS COMPARISON REPORT  
2018-2021 JULY EXPENSE SUMMARY  
FOR PERIOD 07 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	22,185.19	23,911.47	28,971.92	28,971.92
7140 RECREATION EXPENSES	480,869.56	506,317.34	389,724.41	446,743.96	846,205.30
7150 SUMMER RECREATION PROGRAM	72,835.74	57,295.03	19,526.27	49,545.85	165,003.51
7171 INDOOR RECREATION FACILITY	94,379.87	97,152.72	77,887.13	65,854.05	191,821.81
7180 VERNON ARENA	61,804.06	1,131.63	.00	.00	.00
7181 ICE RINKS	132,459.26	158,271.15	180,355.93	163,447.47	393,107.38
7240 WATERFRONT	.00	800.98	1,104.00	830.12	26,729.34
7310 SUMMER PARKING PROGRAM	2,254.17	5,442.03	663.12	4,929.70	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	5,883.38	5,995.94	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	448.00	384.00	392.00	352.00	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	170,608.80	167,408.98	160,583.25	168,226.75	352,217.31
TOTAL DEPARTMENT OF RECREATION	1,087,648.34	1,068,929.11	919,042.43	940,235.76	2,287,161.15
TOTAL GENERAL FUND	1,087,648.34	1,068,929.11	919,042.43	940,235.76	2,287,161.15
TOTAL EXPENSES	1,087,648.34	1,068,929.11	919,042.43	940,235.76	2,287,161.15

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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	70,343.32	37,061.90	13,273.59	53,531.55	495,694.60
7180	VERNON ARENA	.00	.00	.00	152,400.00	204,336.63
	TOTAL DEPARTMENT OF RECREATION	70,343.32	37,061.90	13,273.59	205,931.55	700,031.23
	TOTAL CAPITAL PROJECTS FUND	70,343.32	37,061.90	13,273.59	205,931.55	700,031.23
	TOTAL EXPENSES	70,343.32	37,061.90	13,273.59	205,931.55	700,031.23
	GRAND TOTAL	1,157,991.66	1,105,991.01	932,316.02	1,146,167.31	2,987,192.38

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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	0	N	N

Report title:  
HISTORICAL ACTUALS COMPARISON REPORT  
2018-2021 JULY EXPENSE SUMMARY

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