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CITY OF SARATOGA SPRINGS LIVE
HISTORICAL ACTUALS COMPARISON REPORT
SEPTEMBER 2021-2018 EXPENSE SUMMARY
FOR PERIOD 09 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
1930 MEDICAL AND CASUALTY INSURANCE	.00	.00	.00	4,800.00	4,800.00
7140 RECREATION EXPENSES	627,712.33	714,438.10	500,200.32	578,717.44	849,217.10
7150 SUMMER RECREATION PROGRAM	150,387.17	161,767.92	53,995.17	95,459.64	165,003.51
7171 INDOOR RECREATION FACILITY	113,546.79	143,200.09	93,943.55	91,165.93	198,539.09
7180 VERNON ARENA	79,599.49	1,131.63	.00	.00	.00
7181 ICE RINKS	161,673.32	193,027.64	209,900.39	194,118.98	386,390.10
7240 WATERFRONT	696.00	1,536.98	1,288.00	1,292.24	26,729.34
7310 SUMMER PARKING PROGRAM	18,885.21	19,527.66	663.12	20,152.62	22,113.95
7320 BOYS BASKETBALL	7,317.33	7,734.62	7,657.79	2,378.92	29,856.69
7330 GIRLS BASKETBALL	2,245.46	.00	.00	.00	.00
7340 SOCCER	8,158.08	11,847.26	1,349.00	13,407.67	18,872.36
9010 NEW YORK STATE RETIREMENT SYST	36,805.91	36,590.13	36,637.00	38,165.34	178,004.49
9045 LIFE INSURANCE	576.00	572.00	496.00	448.00	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	219,826.47	213,025.58	205,622.82	216,521.77	352,301.31
9089 SICK LEAVE	.00	410.66	.00	.00	.00
TOTAL DEPARTMENT OF RECREATION	1,447,656.36	1,529,214.83	1,154,916.30	1,285,918.98	2,295,056.95
TOTAL GENERAL FUND	1,447,656.36	1,529,214.83	1,154,916.30	1,285,918.98	2,295,056.95
TOTAL EXPENSES	1,447,656.36	1,529,214.83	1,154,916.30	1,285,918.98	2,295,056.95

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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	121,864.32	43,530.07	25,058.59	70,510.30	744,994.23
7180	VERNON ARENA	.00	.00	.00	180,883.00	204,336.63
	TOTAL DEPARTMENT OF RECREATION	121,864.32	43,530.07	25,058.59	251,393.30	949,330.86
	TOTAL CAPITAL PROJECTS FUND	121,864.32	43,530.07	25,058.59	251,393.30	949,330.86
	TOTAL EXPENSES	121,864.32	43,530.07	25,058.59	251,393.30	949,330.86
	GRAND TOTAL	1,569,520.68	1,572,744.90	1,179,974.89	1,537,312.28	3,244,387.81

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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
SEPTEMBER 2021-2018 EXPENSE SUMMARY

Report Through (P)eriod or (T)otal for years: P

Fiscal Year/Period for reports: 2021/ 9

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