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CITY OF SARATOGA SPRINGS LIVE
HISTORICAL ACTUALS COMPARISON REPORT
2021 - 2018 - PERIOD 10
FOR PERIOD 10 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 |
|-------------------------------------|----------------------|----------------------|--------------------|-----------------------|------------------|
| <hr/> | | | | | |
| 6 DEPARTMENT OF RECREATION | | | | | |
| 1910 LIABILITY INSURANCE | 19,899.20 | 24,706.78 | 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 | 698,586.32 | 778,465.81 | 572,926.55 | 659,288.77 | 847,474.25 |
| 7150 SUMMER RECREATION PROGRAM | 153,236.12 | 162,613.44 | 54,679.62 | 95,615.64 | 165,003.51 |
| 7171 INDOOR RECREATION FACILITY | 128,472.21 | 155,754.23 | 110,823.56 | 105,195.04 | 196,858.94 |
| 7180 VERNON ARENA | 85,269.14 | 1,131.63 | .00 | .00 | .00 |
| 7181 ICE RINKS | 179,437.43 | 221,334.55 | 232,992.19 | 212,054.07 | 394,013.10 |
| 7240 WATERFRONT | 1,064.00 | 1,720.98 | 1,840.00 | 1,446.28 | 26,729.34 |
| 7310 SUMMER PARKING PROGRAM | 18,885.21 | 19,539.62 | 663.12 | 20,152.62 | 21,213.95 |
| 7320 BOYS BASKETBALL | 7,684.98 | 7,865.78 | 7,753.46 | 2,750.24 | 29,856.69 |
| 7330 GIRLS BASKETBALL | 2,355.96 | .00 | .00 | .00 | .00 |
| 7340 SOCCER | 11,188.15 | 14,200.97 | 3,842.63 | 15,096.57 | 17,872.36 |
| 9010 NEW YORK STATE RETIREMENT SYST | 36,805.91 | 36,590.13 | 36,637.00 | 38,165.34 | 178,004.49 |
| 9045 LIFE INSURANCE | 640.00 | 632.00 | 548.00 | 496.00 | 705.60 |
| 9050 UNEMPLOYMENT INSURANCE | .00 | 2,277.42 | 35,589.78 | .00 | 32,634.00 |
| 9055 DISABILITY INSURANCE | 532.35 | 409.50 | 523.25 | 468.66 | 917.49 |
| 9060 HOSPITALIZATION | 243,735.47 | 213,036.48 | 227,507.13 | 240,079.06 | 352,301.31 |
| 9089 SICK LEAVE | .00 | 410.66 | .00 | .00 | .00 |
| TOTAL DEPARTMENT OF RECREATION | 1,587,792.45 | 1,640,689.98 | 1,310,237.76 | 1,424,580.21 | 2,297,356.95 |
| TOTAL GENERAL FUND | 1,587,792.45 | 1,640,689.98 | 1,310,237.76 | 1,424,580.21 | 2,297,356.95 |
| TOTAL EXPENSES | 1,587,792.45 | 1,640,689.98 | 1,310,237.76 | 1,424,580.21 | 2,297,356.95 |

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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 |
|----------------------------|--------------------------------|----------------------|----------------------|--------------------|-----------------------|------------------|
| <hr/> | | | | | | |
| 6 DEPARTMENT OF RECREATION | | | | | | |
| 7140 | RECREATION EXPENSES | 138,199.88 | 51,664.65 | 25,058.59 | 72,087.30 | 746,571.23 |
| 7180 | VERNON ARENA | .00 | 12,915.24 | .00 | 180,883.00 | 204,336.63 |
| | TOTAL DEPARTMENT OF RECREATION | 138,199.88 | 64,579.89 | 25,058.59 | 252,970.30 | 950,907.86 |
| | TOTAL CAPITAL PROJECTS FUND | 138,199.88 | 64,579.89 | 25,058.59 | 252,970.30 | 950,907.86 |
| | TOTAL EXPENSES | 138,199.88 | 64,579.89 | 25,058.59 | 252,970.30 | 950,907.86 |
| | GRAND TOTAL | 1,725,992.33 | 1,705,269.87 | 1,335,296.35 | 1,677,550.51 | 3,248,264.81 |

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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 | | N | N |

Report title:
HISTORICAL ACTUALS COMPARISON REPORT
2021 - 2018 - PERIOD 10

Report Through (P)eriod or (T)otal for years: P
Fiscal Year/Period for reports: 2021/10
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