

03/25/2022
17:29:59

CITY OF SARATOGA SPRINGS LIVE
HISTORICAL ACTUALS COMPARISON REPORT
2021-2018 PERIOD 13
FOR PERIOD 13 OF 2021

PAGE 1
glactrpt

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	23,551.05	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	863,155.00	936,140.80	709,870.55	830,269.72	878,883.09
7150 SUMMER RECREATION PROGRAM	159,666.80	171,915.67	54,679.62	97,092.59	163,503.51
7171 INDOOR RECREATION FACILITY	169,767.40	196,792.33	143,504.86	136,483.86	203,903.10
7180 VERNON ARENA	107,105.22	1,131.63	.00	.00	.00
7181 ICE RINKS	248,030.79	321,873.39	294,869.89	274,574.73	369,931.27
7240 WATERFRONT	1,839.76	2,088.98	2,392.00	1,754.36	24,129.34
7310 SUMMER PARKING PROGRAM	18,885.21	19,539.62	663.12	20,152.62	21,213.95
7320 BOYS BASKETBALL	20,329.95	44,529.04	12,709.12	19,463.09	30,813.01
7330 GIRLS BASKETBALL	2,460.96	.00	.00	.00	.00
7340 SOCCER	13,886.18	20,506.43	5,744.24	16,068.54	17,872.36
9010 NEW YORK STATE RETIREMENT SYST	145,424.90	147,191.13	150,175.67	154,632.56	178,004.49
9045 LIFE INSURANCE	768.00	752.00	652.00	596.00	705.60
9050 UNEMPLOYMENT INSURANCE	.00	2,794.18	35,589.78	.00	32,634.00
9055 DISABILITY INSURANCE	737.10	805.35	687.05	623.36	917.49
9060 HOSPITALIZATION	291,583.91	271,897.98	274,486.48	288,155.39	352,059.31
9089 SICK LEAVE	.00	410.66	.00	.00	.00
TOTAL DEPARTMENT OF RECREATION	2,063,540.38	2,161,920.24	1,709,935.85	1,873,638.74	2,308,342.44
TOTAL GENERAL FUND	2,063,540.38	2,161,920.24	1,709,935.85	1,873,638.74	2,308,342.44
TOTAL EXPENSES	2,063,540.38	2,161,920.24	1,709,935.85	1,873,638.74	2,308,342.44

03/25/2022
17:30:00

CITY OF SARATOGA SPRINGS LIVE
HISTORICAL ACTUALS COMPARISON REPORT
2021-2018 PERIOD 13
FOR PERIOD 13 OF 2021

PAGE 2
glactrpt

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	160,409.28	66,052.64	25,058.59	76,087.30	746,571.23
7180	VERNON ARENA	.00	357,363.01	99,000.00	180,883.00	204,336.63
	TOTAL DEPARTMENT OF RECREATION	160,409.28	423,415.65	124,058.59	256,970.30	950,907.86
	TOTAL CAPITAL PROJECTS FUND	160,409.28	423,415.65	124,058.59	256,970.30	950,907.86
	TOTAL EXPENSES	160,409.28	423,415.65	124,058.59	256,970.30	950,907.86
	GRAND TOTAL	2,223,949.66	2,585,335.89	1,833,994.44	2,130,609.04	3,259,250.30

03/25/2022
17:30:00

CITY OF SARATOGA SPRINGS LIVE
HISTORICAL ACTUALS COMPARISON REPORT
2021-2018 PERIOD 13
FOR PERIOD 13 OF 2021

PAGE 3
glactrpt

	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
2021-2018 PERIOD 13

Report Through (P)eriod or (T)otal for years: P
Fiscal Year/Period for reports: 2021/13
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