

05/26/2022
19:29:01

CITY OF SARATOGA SPRINGS LIVE
HISTORICAL ACTUALS COMPARISON REPORT
2018-2022 PERIOD 4
FOR PERIOD 04 OF 2022

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	22,185.19	23,911.47	28,971.92	56,110.20	56,110.20
7140 RECREATION EXPENSES	257,520.17	233,290.66	243,027.45	318,793.24	1,032,725.04
7150 SUMMER RECREATION PROGRAM	3,883.67	1,024.00	570.00	741.17	212,180.00
7171 INDOOR RECREATION FACILITY	61,431.73	54,060.36	38,512.44	62,654.49	295,632.05
7180 VERNON ARENA	1,131.63	.00	.00	.00	4,250.00
7181 ICE RINKS	104,289.61	136,303.62	96,441.88	71,091.11	444,409.52
7240 WATERFRONT	248.98	552.00	368.00	582.58	43,173.58
7310 SUMMER PARKING PROGRAM	.00	.00	.00	.00	26,995.00
7320 BOYS BASKETBALL	7,669.65	7,652.79	2,378.92	8,492.51	33,663.00
7340 SOCCER	1,080.22	.00	3,672.72	3,492.42	21,567.00
9010 NEW YORK STATE RETIREMENT SYST	36,590.13	36,637.00	.00	39,250.78	137,890.89
9045 LIFE INSURANCE	256.00	228.00	208.00	200.00	831.60
9050 UNEMPLOYMENT INSURANCE	396.00	110.00	.00	.00	33,104.00
9055 DISABILITY INSURANCE	204.75	182.00	163.80	.00	1,009.24
9060 HOSPITALIZATION	98,579.08	91,293.05	96,401.77	102,606.89	343,243.20
TOTAL DEPARTMENT OF RECREATION	595,466.81	585,244.95	510,716.90	664,015.39	2,686,784.32
TOTAL GENERAL FUND	595,466.81	585,244.95	510,716.90	664,015.39	2,686,784.32
TOTAL EXPENSES	595,466.81	585,244.95	510,716.90	664,015.39	2,686,784.32

05/26/2022
19:29:02

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FOR PERIOD 04 OF 2022

PAGE 2
glactrpt

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						
7110	PARK & CASINO	.00	.00	.00	.00	50,000.00
7140	RECREATION EXPENSES	775.68	682.68	9,403.87	2,537.50	842,483.93
7180	VERNON ARENA	.00	.00	.00	.00	140,453.63
	TOTAL DEPARTMENT OF RECREATION	775.68	682.68	9,403.87	2,537.50	1,032,937.56
	TOTAL CAPITAL PROJECTS FUND	775.68	682.68	9,403.87	2,537.50	1,032,937.56
	TOTAL EXPENSES	775.68	682.68	9,403.87	2,537.50	1,032,937.56
	GRAND TOTAL	596,242.49	585,927.63	520,120.77	666,552.89	3,719,721.88

05/26/2022
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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
2018-2022 PERIOD 4

Report Through (P)eriod or (T)otal for years: P
Fiscal Year/Period for reports: 2022/ 4
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