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CITY OF SARATOGA SPRINGS LIVE
HISTORICAL ACTUALS COMPARISON REPORT
MAY 2022-2019
FOR PERIOD 05 OF 2022

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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	22,185.19	23,911.47	28,971.92	56,110.20	56,110.20
7140 RECREATION EXPENSES	347,818.71	301,402.68	302,488.58	397,072.97	1,032,725.04
7150 SUMMER RECREATION PROGRAM	5,942.47	1,024.00	1,020.00	1,191.17	212,180.00
7171 INDOOR RECREATION FACILITY	75,414.21	62,713.22	47,654.99	75,270.22	295,632.05
7180 VERNON ARENA	1,131.63	.00	.00	.00	4,250.00
7181 ICE RINKS	125,799.51	150,344.69	132,602.33	88,228.80	444,409.52
7240 WATERFRONT	248.98	736.00	522.04	766.58	43,173.58
7310 SUMMER PARKING PROGRAM	.00	.00	.00	.00	26,995.00
7320 BOYS BASKETBALL	7,669.65	7,732.79	2,378.92	8,492.51	33,663.00
7340 SOCCER	5,059.95	.00	7,711.64	10,621.85	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	320.00	284.00	256.00	260.00	831.60
9050 UNEMPLOYMENT INSURANCE	396.00	110.00	.00	.00	33,104.00
9055 DISABILITY INSURANCE	204.75	182.00	163.80	154.70	1,009.24
9060 HOSPITALIZATION	122,035.20	113,493.32	119,739.25	102,874.99	343,243.20
TOTAL DEPARTMENT OF RECREATION	750,816.38	698,571.17	643,509.47	780,294.77	2,686,784.32
TOTAL GENERAL FUND	750,816.38	698,571.17	643,509.47	780,294.77	2,686,784.32
TOTAL EXPENSES	750,816.38	698,571.17	643,509.47	780,294.77	2,686,784.32

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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						
7110	PARK & CASINO	.00	.00	.00	.00	50,000.00
7140	RECREATION EXPENSES	5,600.68	11,863.68	47,008.55	2,537.50	842,483.93
7180	VERNON ARENA	.00	.00	.00	.00	140,453.63
	TOTAL DEPARTMENT OF RECREATION	5,600.68	11,863.68	47,008.55	2,537.50	1,032,937.56
	TOTAL CAPITAL PROJECTS FUND	5,600.68	11,863.68	47,008.55	2,537.50	1,032,937.56
	TOTAL EXPENSES	5,600.68	11,863.68	47,008.55	2,537.50	1,032,937.56
	GRAND TOTAL	756,417.06	710,434.85	690,518.02	782,832.27	3,719,721.88

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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
MAY 2022-2019

Report Through (P)eriod or (T)otal for years: P
Fiscal Year/Period for reports: 2022/ 5
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