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CITY OF SARATOGA SPRINGS LIVE
HISTORICAL ACTUALS COMPARISON REPORT
JUNE 2022-2019
FOR PERIOD 06 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	437,270.65	343,332.73	364,285.68	465,302.55	1,009,950.77
7150 SUMMER RECREATION PROGRAM	7,447.88	1,024.00	3,047.24	5,138.98	212,180.00
7171 INDOOR RECREATION FACILITY	86,280.11	69,448.19	56,163.03	89,295.99	295,632.05
7180 VERNON ARENA	1,131.63	.00	.00	.00	4,250.00
7181 ICE RINKS	143,080.48	164,266.84	146,980.32	139,577.08	467,183.79
7240 WATERFRONT	432.98	736.00	676.08	3,746.04	43,173.58
7310 SUMMER PARKING PROGRAM	62.45	.00	62.45	.00	26,995.00
7320 BOYS BASKETBALL	7,669.65	7,732.79	2,378.92	8,805.01	33,663.00
7340 SOCCER	5,625.89	1,273.39	8,527.78	11,907.66	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	384.00	340.00	304.00	320.00	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	144,626.01	138,061.85	144,672.41	158,259.22	343,243.20
TOTAL DEPARTMENT OF RECREATION	893,387.80	787,056.26	756,233.63	977,868.21	2,686,784.32
TOTAL GENERAL FUND	893,387.80	787,056.26	756,233.63	977,868.21	2,686,784.32
TOTAL EXPENSES	893,387.80	787,056.26	756,233.63	977,868.21	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	29,896.90	13,273.59	49,487.55	2,537.50	982,584.01
7180	VERNON ARENA	.00	.00	152,400.00	.00	140,453.63
	TOTAL DEPARTMENT OF RECREATION	29,896.90	13,273.59	201,887.55	2,537.50	1,173,037.64
	TOTAL CAPITAL PROJECTS FUND	29,896.90	13,273.59	201,887.55	2,537.50	1,173,037.64
	TOTAL EXPENSES	29,896.90	13,273.59	201,887.55	2,537.50	1,173,037.64
	GRAND TOTAL	923,284.70	800,329.85	958,121.18	980,405.71	3,859,821.96

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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
JUNE 2022-2019

Report Through (P)eriod or (T)otal for years: P
Fiscal Year/Period for reports: 2022/ 6
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