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CITY OF SARATOGA SPRINGS LIVE
HISTORICAL ACTUALS COMPARISON REPORT
JUNE 2023-2020 MUNIS REPORT
FOR PERIOD 06 OF 2023

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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	23,911.47	28,971.92	56,110.20	53,269.89	56,331.35
7140 RECREATION EXPENSES	343,332.73	364,285.68	465,302.55	435,804.93	1,012,422.00
7150 SUMMER RECREATION PROGRAM	1,024.00	3,047.24	5,138.98	15,920.02	182,638.50
7171 INDOOR RECREATION FACILITY	69,448.19	56,163.03	89,295.99	83,736.08	251,653.91
7180 VERNON ARENA	.00	.00	.00	436.52	450.00
7181 ICE RINKS	164,266.84	146,980.32	139,577.08	305,232.34	539,484.49
7240 WATERFRONT	736.00	676.08	3,746.04	1,164.00	7,682.50
7310 SUMMER PARKING PROGRAM	.00	62.45	.00	.00	26,103.00
7320 BOYS BASKETBALL	7,732.79	2,378.92	8,805.01	9,692.28	28,182.00
7340 SOCCER	1,273.39	8,527.78	11,907.66	7,499.77	19,763.00
9010 NEW YORK STATE RETIREMENT SYST	36,637.00	.00	39,250.78	29,078.00	131,319.16
9045 LIFE INSURANCE	340.00	304.00	320.00	427.20	772.80
9050 UNEMPLOYMENT INSURANCE	110.00	.00	.00	.00	.00
9055 DISABILITY INSURANCE	182.00	163.80	154.70	191.10	816.06
9060 HOSPITALIZATION	138,061.85	144,672.41	158,259.22	167,925.83	387,855.44
9089 SICK LEAVE	.00	.00	.00	.00	13,456.25
TOTAL DEPARTMENT OF RECREATION	787,056.26	756,233.63	977,868.21	1,110,377.96	2,658,930.46
TOTAL GENERAL FUND	787,056.26	756,233.63	977,868.21	1,110,377.96	2,658,930.46
TOTAL EXPENSES	787,056.26	756,233.63	977,868.21	1,110,377.96	2,658,930.46

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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						
3010	COMMISSIONER OF PUBLIC SAFETY	.00	.00	.00	.00	400,000.00
7110	PARK & CASINO	.00	.00	.00	.00	200,000.00
7140	RECREATION EXPENSES	13,273.59	49,487.55	2,537.50	86,185.50	1,494,293.28
7180	VERNON ARENA	.00	152,400.00	.00	21,143.00	245,376.55
	TOTAL DEPARTMENT OF RECREATION	13,273.59	201,887.55	2,537.50	107,328.50	2,339,669.83
	TOTAL CAPITAL PROJECTS FUND	13,273.59	201,887.55	2,537.50	107,328.50	2,339,669.83
	TOTAL EXPENSES	13,273.59	201,887.55	2,537.50	107,328.50	2,339,669.83
	GRAND TOTAL	800,329.85	958,121.18	980,405.71	1,217,706.46	4,998,600.29

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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 2023-2020 MUNIS REPORT

Report Through (P)eriod or (T)otal for years: P
Fiscal Year/Period for reports: 2023/ 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