

06/23/2023  
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CITY OF SARATOGA SPRINGS LIVE  
HISTORICAL ACTUALS COMPARISON REPORT  
MAY 2023-2020  
FOR PERIOD 05 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	301,402.68	302,488.58	397,072.97	337,671.43	1,004,452.00
7150 SUMMER RECREATION PROGRAM	1,024.00	1,020.00	1,191.17	7,809.44	182,638.50
7171 INDOOR RECREATION FACILITY	62,713.22	47,654.99	75,270.22	70,131.01	248,653.91
7180 VERNON ARENA	.00	.00	.00	395.99	450.00
7181 ICE RINKS	150,344.69	132,602.33	88,228.80	237,025.08	464,984.49
7240 WATERFRONT	736.00	522.04	766.58	772.00	7,682.50
7310 SUMMER PARKING PROGRAM	.00	.00	.00	.00	26,103.00
7320 BOYS BASKETBALL	7,732.79	2,378.92	8,492.51	9,692.28	28,182.00
7340 SOCCER	.00	7,711.64	10,621.85	6,412.67	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	284.00	256.00	260.00	356.80	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	113,493.32	119,739.25	102,874.99	140,404.97	387,798.06
9089 SICK LEAVE	.00	.00	.00	.00	13,456.25
TOTAL DEPARTMENT OF RECREATION	698,571.17	643,509.47	780,294.77	893,210.66	2,573,403.08
TOTAL GENERAL FUND	698,571.17	643,509.47	780,294.77	893,210.66	2,573,403.08
TOTAL EXPENSES	698,571.17	643,509.47	780,294.77	893,210.66	2,573,403.08

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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	11,863.68	47,008.55	2,537.50	42,435.50	1,494,293.28
7180	VERNON ARENA	.00	.00	.00	6,500.00	230,779.55
	TOTAL DEPARTMENT OF RECREATION	11,863.68	47,008.55	2,537.50	48,935.50	2,325,072.83
	TOTAL CAPITAL PROJECTS FUND	11,863.68	47,008.55	2,537.50	48,935.50	2,325,072.83
	TOTAL EXPENSES	11,863.68	47,008.55	2,537.50	48,935.50	2,325,072.83
	GRAND TOTAL	710,434.85	690,518.02	782,832.27	942,146.16	4,898,475.91

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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 2023-2020

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