

04/18/2023  
13:32:05

CITY OF SARATOGA SPRINGS LIVE  
HISTORICAL ACTUALS COMPARISON REPORT  
YEAREND 2022-2019  
FOR PERIOD 13 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	23,551.05	23,911.47	28,971.92	56,110.20	56,110.20
1930 MEDICAL AND CASUALTY INSURANCE	.00	.00	4,800.00	.00	.00
7140 RECREATION EXPENSES	936,140.80	709,870.55	830,269.72	967,553.50	1,066,366.08
7150 SUMMER RECREATION PROGRAM	171,915.67	54,679.62	97,092.59	160,444.20	208,922.00
7171 INDOOR RECREATION FACILITY	196,792.33	143,504.86	136,483.86	176,880.17	268,655.47
7180 VERNON ARENA	1,131.63	.00	.00	.00	4,250.00
7181 ICE RINKS	321,873.39	294,869.89	274,574.73	370,271.74	480,133.79
7240 WATERFRONT	2,088.98	2,392.00	1,754.36	11,047.16	16,973.58
7310 SUMMER PARKING PROGRAM	19,539.62	663.12	20,152.62	23,360.09	24,495.00
7320 BOYS BASKETBALL	44,529.04	12,709.12	19,463.09	31,368.71	38,101.00
7330 GIRLS BASKETBALL	.00	.00	.00	.00	.00
7340 SOCCER	20,506.43	5,744.24	16,068.54	29,790.25	32,696.98
9010 NEW YORK STATE RETIREMENT SYST	147,191.13	150,175.67	154,632.56	123,796.78	137,890.89
9045 LIFE INSURANCE	752.00	652.00	596.00	756.00	810.60
9050 UNEMPLOYMENT INSURANCE	2,794.18	35,589.78	.00	.00	18,304.00
9055 DISABILITY INSURANCE	805.35	687.05	623.36	709.80	1,009.24
9060 HOSPITALIZATION	271,897.98	274,486.48	288,155.39	312,632.42	348,088.79
9089 SICK LEAVE	410.66	.00	.00	.00	.00
TOTAL DEPARTMENT OF RECREATION	2,161,920.24	1,709,935.85	1,873,638.74	2,264,721.02	2,702,807.62
TOTAL GENERAL FUND	2,161,920.24	1,709,935.85	1,873,638.74	2,264,721.02	2,702,807.62
TOTAL EXPENSES	2,161,920.24	1,709,935.85	1,873,638.74	2,264,721.02	2,702,807.62

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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	66,052.64	25,058.59	76,087.30	18,290.73	982,584.01
7180	VERNON ARENA	357,363.01	99,000.00	180,883.00	115,849.38	151,878.63
	TOTAL DEPARTMENT OF RECREATION	423,415.65	124,058.59	256,970.30	134,140.11	1,184,462.64
	TOTAL CAPITAL PROJECTS FUND	423,415.65	124,058.59	256,970.30	134,140.11	1,184,462.64
	TOTAL EXPENSES	423,415.65	124,058.59	256,970.30	134,140.11	1,184,462.64
	GRAND TOTAL	2,585,335.89	1,833,994.44	2,130,609.04	2,398,861.13	3,887,270.26

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FOR PERIOD 13 OF 2022

PAGE 3  
glactrpt

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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  
YEAREND 2022-2019

Report Through (P)eriod or (T)otal for years: P  
Fiscal Year/Period for reports: 2022/13  
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