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CITY OF SARATOGA SPRINGS LIVE  
HISTORICAL ACTUALS COMPARISON REPORT  
2019-2016 PERIOD 3  
FOR PERIOD 03 OF 2019

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ACCOUNTS FOR: A GENERAL FUND	2016 PRIOR YR3 ACTUALS	2017 PRIOR YR2 ACTUALS	2018 LAST YR ACTUALS	2019 CURRENT YR ACTUALS	2019 CY REV BUDGET
6 DEPARTMENT OF RECREATION					
1910 LIABILITY INSURANCE	16,142.00	23,957.11	19,899.20	22,185.19	24,706.78
7140 RECREATION EXPENSES	150,571.30	171,961.89	185,654.50	194,439.36	955,003.25
7150 SUMMER RECREATION PROGRAM	1,065.00	65.00	2,175.26	1,943.76	169,634.00
7171 INDOOR RECREATION FACILITY	47,682.82	56,999.33	42,654.69	37,654.06	288,552.00
7180 VERNON ARENA	21,987.35	21,107.54	3,213.09	1,131.63	1,219.68
7181 ICE RINKS	80,956.06	89,611.91	62,256.28	85,658.19	388,600.55
7240 WATERFRONT	144.00	144.00	.00	184.00	42,280.00
7310 SUMMER PARKING PROGRAM	.00	.00	.00	.00	20,411.00
7320 BOYS BASKETBALL	4,506.32	5,624.57	6,734.58	7,669.65	32,032.00
7330 GIRLS BASKETBALL	1,305.00	1,532.41	2,245.46	.00	.00
7340 SOCCER	-26.00	.00	.00	.00	18,708.00
9010 NEW YORK STATE RETIREMENT SYST	40,852.60	35,163.44	36,805.91	36,590.13	149,989.00
9045 LIFE INSURANCE	200.00	204.00	192.00	128.00	816.00
9050 UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	8,000.00
9055 DISABILITY INSURANCE	.00	.00	.00	.00	1,091.00
9060 HOSPITALIZATION	63,814.11	70,558.64	74,341.88	77,549.05	337,398.30
9089 SICK LEAVE	.00	.00	.00	.00	1,900.00
TOTAL DEPARTMENT OF RECREATION	429,200.56	476,929.84	436,172.85	465,133.02	2,440,341.56
TOTAL GENERAL FUND	429,200.56	476,929.84	436,172.85	465,133.02	2,440,341.56
TOTAL EXPENSES	429,200.56	476,929.84	436,172.85	465,133.02	2,440,341.56

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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						
7140	RECREATION EXPENSES	.00	.00	14,051.50	.00	743,756.83
7180	VERNON ARENA	.00	.00	.00	.00	73,500.00
	TOTAL DEPARTMENT OF RECREATION	.00	.00	14,051.50	.00	817,256.83
	TOTAL CAPITAL PROJECTS FUND	.00	.00	14,051.50	.00	817,256.83
	TOTAL EXPENSES	.00	.00	14,051.50	.00	817,256.83
	GRAND TOTAL	429,200.56	476,929.84	450,224.35	465,133.02	3,257,598.39

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Sequence 2	3	Y	N
Sequence 3	4	Y	N
Sequence 4		Y	N

Report title:  
HISTORICAL ACTUALS COMPARISON REPORT  
2019-2016 PERIOD 3

Report Through (P)eriod or (T)otal for years: P  
Fiscal Year/Period for reports: 2019/ 3  
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