

05/03/2019  
14:23:41

CITY OF SARATOGA SPRINGS LIVE  
HISTORICAL ACTUALS COMPARISON REPORT  
2016-2019 PERIOD 4  
FOR PERIOD 04 OF 2019

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	32,526.00	23,957.11	19,899.20	22,185.19	24,706.78
7140 RECREATION EXPENSES	210,069.52	228,135.36	246,374.35	257,520.17	945,003.25
7150 SUMMER RECREATION PROGRAM	1,395.00	1,927.30	2,984.72	3,883.67	169,634.00
7171 INDOOR RECREATION FACILITY	69,925.77	79,688.54	57,206.27	61,431.73	298,552.00
7180 VERNON ARENA	30,892.78	29,619.29	5,489.65	1,131.63	1,219.68
7181 ICE RINKS	110,527.85	120,102.40	81,696.87	104,289.61	388,600.55
7240 WATERFRONT	144.00	144.00	.00	248.98	42,280.00
7310 SUMMER PARKING PROGRAM	.00	.00	.00	.00	20,411.00
7320 BOYS BASKETBALL	4,586.32	5,624.57	6,774.58	7,669.65	32,032.00
7330 GIRLS BASKETBALL	1,325.00	1,532.41	2,245.46	.00	.00
7340 SOCCER	94.18	.00	180.32	1,080.22	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	336.00	272.00	192.00	256.00	816.00
9050 UNEMPLOYMENT INSURANCE	12.57	.00	.00	396.00	8,000.00
9055 DISABILITY INSURANCE	172.80	.00	165.60	204.75	1,091.00
9060 HOSPITALIZATION	84,888.12	94,045.17	98,283.77	98,579.08	337,398.30
9089 SICK LEAVE	.00	.00	.00	.00	1,900.00
TOTAL DEPARTMENT OF RECREATION	587,748.51	620,211.59	558,298.70	595,466.81	2,440,341.56
TOTAL GENERAL FUND	587,748.51	620,211.59	558,298.70	595,466.81	2,440,341.56
TOTAL EXPENSES	587,748.51	620,211.59	558,298.70	595,466.81	2,440,341.56

05/03/2019  
14:23:42

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2016-2019 PERIOD 4  
FOR PERIOD 04 OF 2019

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						
7140	RECREATION EXPENSES	.00	.00	22,937.75	775.68	743,756.83
7180	VERNON ARENA	.00	.00	.00	.00	73,500.00
	TOTAL DEPARTMENT OF RECREATION	.00	.00	22,937.75	775.68	817,256.83
	TOTAL CAPITAL PROJECTS FUND	.00	.00	22,937.75	775.68	817,256.83
	TOTAL EXPENSES	.00	.00	22,937.75	775.68	817,256.83
	GRAND TOTAL	587,748.51	620,211.59	581,236.45	596,242.49	3,257,598.39

05/03/2019  
14:23:42

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FOR PERIOD 04 OF 2019

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  
2016-2019 PERIOD 4

Report Through (P)eriod or (T)otal for years: P  
Fiscal Year/Period for reports: 2019/ 4  
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