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CITY OF SARATOGA SPRINGS LIVE  
HISTORICAL ACTUALS COMPARISON REPORT  
2019-2016 PERIOD 5  
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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	CY REV BUDGET
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6 DEPARTMENT OF RECREATION

0000 NOT USED

0 NOT USED

A046 42001 RECREATIONAL FEES	-19,057.50	-21,282.50	-21,177.50	-21,760.00	-48,780.00
A046 42023 FIELD FEES	-2,091.00	-1,175.00	-3,252.50	-5,073.00	-35,726.00
A046 42024 INDOOR REC FACILITY RENT	-100,064.62	-79,583.50	-86,896.93	-190.00	-204,611.00
A046 42025 RENTAL ICE RINK WEIBEL	-134,066.80	-127,212.50	-136,220.51	-230,071.37	-569,385.00
A046 42026 RENTAL ICE RINK VERNON	-86,549.50	-74,099.50	-83,074.75	237.50	.00
A046 42050 RACE TRACK PARKING FEES	.00	.00	.00	.00	-42,572.00
A046 42051 REC PROG CLINIC FEES	-7,540.00	-9,050.00	-10,650.00	-11,025.00	-26,805.00
A046 42510 CONCESSIONS	.00	.00	.00	.00	-2,420.00
A056 42005 SUMMER PROGRAM	-76,219.88	-108,527.20	-125,833.97	-138,871.12	-155,635.00
A056 42351 RECREATION SCHOOL CONTRACT	.00	.00	.00	.00	-110,000.00
A096 42682 EMPLOYEE HOSPITALIZATION CONT	-8,198.40	-9,690.02	-9,637.32	-9,779.60	-31,633.00
A096 42684 DENTAL REIMBURSEMENT EMPLOYEES	.00	.00	-1,414.94	-2,059.42	-5,862.00
A096 42690 WORKMAN'S COMPENSATION REIMBUR	.00	-1,258.00	.00	.00	.00
A096 42692 DISABILITY CONTRIBUTION EMPLOY	-53.79	-56.31	-58.11	-59.67	-135.00
A106 42705 GIFTS AND DONATIONS	-5,000.00	-5,000.00	-5,400.00	-12,839.64	-7,339.64
A116 43820 YOUTH PROGRAMS	-6,700.00	-6,911.00	-6,825.00	-6,825.00	-6,825.00
TOTAL NOT USED	-445,541.49	-443,845.53	-490,441.53	-438,316.32	-1,247,728.64
TOTAL NOT USED	-445,541.49	-443,845.53	-490,441.53	-438,316.32	-1,247,728.64

1910 LIABILITY INSURANCE

4 CONTRACTED SERVICES

A3061914 54773 LIABILITY INSURANCE	32,526.00	23,957.11	19,899.20	22,185.19	24,706.78
TOTAL CONTRACTED SERVICES	32,526.00	23,957.11	19,899.20	22,185.19	24,706.78
TOTAL LIABILITY INSURANCE	32,526.00	23,957.11	19,899.20	22,185.19	24,706.78

7140 RECREATION EXPENSES

1 PERSONAL SERVICE

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ACCOUNTS FOR: A	GENERAL FUND	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
A3567141	51102 RECREATION OFFICE MANAGER	23,728.84	24,251.31	24,546.24	26,051.82	62,975.00
A3567141	51115 RECREATION ACCOUNT SPECIALI	.00	.00	29,342.38	43,460.26	105,260.00
A3567141	51391 ADMINISTRATIVE DIRECTOR	27,100.30	28,038.78	29,205.11	37,710.74	91,155.00
A3567141	51410 SENIOR ACCOUNT CLERK	36,886.68	37,845.47	10,595.27	.00	.00
A3567141	51456 PROGRAM COORDINATOR	30,117.66	30,961.10	34,358.42	37,702.45	91,815.00
A3567141	51584 6002 CLINICS PAYROLL	.00	.00	.00	.00	2,438.00
A3567141	51584 6003 CLINICS PAYROLL	.00	.00	.00	.00	980.00
A3567141	51584 6005 CLINICS PAYROLL	.00	.00	.00	.00	625.00
A3567141	51584 6008 CLINICS PAYROLL	.00	.00	.00	.00	798.00
A3567141	51584 6009 CLINICS PAYROLL	.00	.00	.00	.00	678.00
A3567141	51584 6010 CLINICS PAYROLL	.00	.00	.00	.00	365.00
A3567141	51584 6012 CLINICS PAYROLL	.00	.00	.00	.00	4,155.00
A3567141	51584 6013 CLINICS PAYROLL	.00	.00	.00	.00	1,093.00
A3567141	516854 SUMMER BASKETBALL LEAGUE S	.00	10.00	.00	.00	1,074.00
A3567141	51790 RETIREMENT INCENTIVE	.00	.00	.00	.00	2,000.00
A3567141	51790 3000 RETIREMENT INCENTIVE	.00	.00	.00	.00	2,000.00
A3567141	51900 LABORER	.00	.00	190.63	.00	.00
A3567141	51900 3000 LABORER	107,352.58	109,244.37	137,770.92	141,231.60	338,427.00
A3567141	51960 OVERTIME	.00	147.93	89.36	.00	373.80
A3567141	51960 3000 OVERTIME	798.12	8,208.20	7,422.04	8,092.72	20,000.00
A3567141	58030 CITY PORTION SOCIAL SECURIT	8,780.03	8,968.73	9,397.10	10,614.74	27,179.00
A3567141	58030 3000 CITY PORTION SOCIAL SE	8,049.52	8,745.19	10,817.18	11,165.81	27,420.00
A3567141	58030 6002 CITY PORTION SOCIAL SE	.00	.00	.00	.00	107.00
A3567141	58030 6003 CITY PORTION SOCIAL SE	.00	.00	.00	.00	75.00
A3567141	58030 6005 CITY PORTION SOCIAL SE	.00	.00	.00	.00	48.00
A3567141	58030 6008 CITY PORTION SOCIAL SE	.00	.00	.00	.00	62.00
A3567141	58030 6009 CITY PORTION SOCIAL SE	.00	.00	.00	.00	52.00
A3567141	58030 6010 CITY PORTION SOCIAL SE	.00	.00	.00	.00	59.00
A3567141	58030 6012 CITY PORTION SOCIAL SE	.00	.00	.00	.00	318.00
A3567141	58030 6013 CITY PORTION SOCIAL SE	.00	.00	.00	.00	84.00
TOTAL PERSONAL SERVICE		242,813.73	256,421.08	293,734.65	316,030.14	781,615.80
2 EQUIPMENT AND CAPITAL OUTLAY						
A3567142	52200 OFFICE EQUIPMENT	610.30	.00	.00	.00	9,500.00
A3567142	52300 3000 MISCELLANEOUS EQUIPMEN	650.00	3,501.57	.00	.00	18,600.00
A3567142	52500 SPORTS EQUIPMENT	.00	.00	2,034.99	1,324.32	26,839.64
A3567142	52510 RECREATION EQUIPMENT	.00	.00	.00	.00	5,600.00
TOTAL EQUIPMENT AND CAPITAL OU		1,260.30	3,501.57	2,034.99	1,324.32	60,539.64

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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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4 CONTRACTED SERVICES					
A3567144 54110 OFFICE SUPPLIES	96.00	725.32	419.62	279.33	3,700.00
A3567144 54120 POSTAGE	49.00	101.55	.00	.00	1,500.00
A3567144 54140 3000 JANITORIAL SUPPLIES	882.06	.00	1,491.57	.00	2,000.00
A3567144 54160 UNIFORMS	.00	.00	249.00	.00	300.00
A3567144 54160 3000 UNIFORMS	597.09	615.88	593.45	535.99	2,500.00
A3567144 54170 SPORTS SUPPLIES	1,037.43	176.90	242.35	.00	2,000.00
A3567144 54180 3000 OTHER SUPPLIES	1,639.19	3,750.79	5,031.64	5,927.43	14,500.00
A3567144 54220 TRAVEL	.00	.00	.00	.00	210.00
A3567144 54230 DUES	425.00	425.00	425.00	425.00	470.00
A3567144 54320 3000 TOOLS	48.91	.00	.00	.00	300.00
A3567144 54330 3000 REPAIRS & MAINTENANCE	.00	1,525.24	.00	.00	1,000.00
A3567144 54410 PRINTING	850.00	1,400.00	1,195.00	2,070.00	3,075.00
A3567144 54510 3000 REPAIRS & MAINTENANCE	1,758.53	3,256.53	763.88	1,505.12	6,000.00
A3567144 54520 3000 GAS & OIL	1,573.87	1,981.35	2,843.29	2,806.15	9,000.00
A3567144 54600 ADVERTISING	500.00	500.00	500.00	540.00	2,500.00
A3567144 54610 3000 REPAIRS & MAINTENANCE	463.30	1,239.89	1,582.20	2,617.67	4,000.00
A3567144 54650 3000 UTILITIES	4,264.58	3,846.13	3,015.40	3,038.59	10,000.00
A3567144 54670 3000 PHONES	82.97	73.26	73.62	81.32	300.00
A3567144 54671 PHONES & FAX	282.91	224.26	242.84	79.66	380.00
A3567144 54680 3000 LANDSCAPING	1,416.12	5,587.10	.00	.00	9,500.00
A3567144 546853 SPORTS SUPPLIES	.00	.00	.00	.00	800.00
A3567144 54689 EDUCATION	.00	.00	.00	1,110.00	1,126.20
A3567144 54720 3000 SERVICE CONTRACTS - PR	864.00	1,388.57	1,607.73	3,719.00	11,421.25
A3567144 54740 SERVICE CONTRACTS - EQUIPME	3,781.69	3,667.31	1,780.08	728.99	9,200.00
A3567144 548203 SPORTS SUPPLIES	.00	.00	.00	5,000.00	6,000.00
A3567144 548613 6001 SPORTS SUPPLIES	.00	.00	.00	.00	100.00
A3567144 548613 6002 SPORTS SUPPLIES	.00	.00	.00	.00	450.00
A3567144 548613 6003 SPORTS SUPPLIES	.00	.00	.00	.00	175.00
A3567144 548613 6005 SPORTS SUPPLIES	.00	.00	.00	.00	230.00
A3567144 548613 6009 SPORTS SUPPLIES	.00	.00	.00	.00	350.00
A3567144 548613 6010 SPORTS SUPPLIES	.00	.00	.00	.00	700.00
A3567144 548613 6012 SPORTS SUPPLIES	.00	.00	.00	.00	750.00
A3567144 548613 6013 SPORTS SUPPLIES	.00	.00	.00	.00	150.00
TOTAL CONTRACTED SERVICES	20,612.65	30,485.08	22,056.67	30,464.25	104,687.45
TOTAL RECREATION EXPENSES	264,686.68	290,407.73	317,826.31	347,818.71	946,842.89

7150 SUMMER RECREATION PROGRAM

1 PERSONAL SERVICE

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ACCOUNTS FOR: A GENERAL FUND	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
A3567151 51580 CAMP SARADAC DIRECTOR	52.81	660.00	1,325.21	348.47	8,073.00
A3567151 51940 LABORER (SEASONAL)	.00	.00	183.75	.00	101,380.00
A3567151 51948 CAMP SARADAC COUN B/A KID C	.00	.00	.00	.00	3,500.00
A3567151 51960 OVERTIME	.00	.00	.00	.00	500.00
A3567151 58030 CITY PORTION SOCIAL SECURIT	4.04	50.50	115.42	26.65	8,671.67
TOTAL PERSONAL SERVICE	56.85	710.50	1,624.38	375.12	122,124.67
4 CONTRACTED SERVICES					
A3567154 54110 OFFICE SUPPLIES	.00	299.41	.00	221.39	375.00
A3567154 54180 OTHER SUPPLIES	.00	.00	1,683.75	3,713.46	4,705.00
A3567154 54350 POOL	580.00	610.00	620.00	610.00	2,200.00
A3567154 54360 SPECIAL/FOOD	.00	.00	.00	.00	900.00
A3567154 54500 PROGRAMS & BUS TRIPS	1,000.00	1,583.00	1,757.50	200.00	19,800.00
A3567154 54520 GAS & OIL	.00	.00	.00	.00	6,300.00
A3567154 54530 EQUIPMENT & VEHICLE RENTAL	.00	.00	.00	.00	17,494.33
A3567154 54600 ADVERTISING	757.50	757.50	822.50	822.50	2,260.00
A3567154 54670 PHONES	.00	.00	.00	.00	300.00
TOTAL CONTRACTED SERVICES	2,337.50	3,249.91	4,883.75	5,567.35	54,334.33
TOTAL SUMMER RECREATION PROGRA	2,394.35	3,960.41	6,508.13	5,942.47	176,459.00
7171 INDOOR RECREATION FACILITY					
1 PERSONAL SERVICE					
A3567171 51202 CLEANER RECREATION PT	3,668.19	.00	1,437.13	.00	7,500.00
A3567171 51581 SUPERVISION	24,066.64	31,125.65	27,203.38	10,739.36	69,290.00
A3567171 51581 6017 SUPERVISION	500.70	614.15	559.50	.00	1,516.00
A3567171 51581 6022 SUPERVISION	326.89	85.00	241.52	80.49	1,140.00
A3567171 51581 6031 SUPERVISION	.00	.00	.00	.00	455.00
A3567171 51584 JR. SLUGGERS BCLINICS PAYRO	673.02	25.00	92.81	179.08	730.00
A3567171 51586 VOLLEYBALL CLINIC SUPERVISI	.00	.00	381.51	485.61	1,371.00
A3567171 51591 CONCESSIONS WORKER	.00	.00	847.38	.00	1,139.00
A3567171 516831 WINTER FIELD HOCKEY SUPERV	.00	.00	.00	.00	1,344.00
A3567171 51900 3000 LABORER	35,679.64	38,834.04	26,371.56	25,075.13	95,075.00

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ACCOUNTS FOR: A	GENERAL FUND	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
A3567171	51945 3000 LABORER PART TIME	.00	.00	.00	10,664.63	20,000.00
A3567171	51960 3000 OVERTIME	314.73	1,352.13	366.59	2,384.09	4,500.00
A3567171	58030 CITY PORTION SOCIAL SECURIT	2,173.15	2,382.99	2,292.04	872.36	6,718.00
A3567171	58030 3000 CITY PORTION SOCIAL SE	2,632.71	2,943.86	1,962.53	2,839.00	7,618.00
A3567171	58030 6017 CITY PORTION SOCIAL SE	38.25	47.05	42.82	.00	116.00
A3567171	58030 6022 CITY PORTION SOCIAL SE	25.02	6.51	18.50	6.17	88.00
A3567171	58030 6031 CITY PORTION SOCIAL SE	.00	.00	.00	.00	35.00
TOTAL PERSONAL SERVICE		70,098.94	77,416.38	61,817.27	53,325.92	218,635.00
<b>2 EQUIPMENT AND CAPITAL OUTLAY</b>						
A3567172	52200 OFFICE EQUIPMENT	.00	2,101.07	36.00	.00	1,500.00
A3567172	52500 SPORTS EQUIPMENT	.00	.00	40.70	.00	9,780.00
TOTAL EQUIPMENT AND CAPITAL OU		.00	2,101.07	76.70	.00	11,280.00
<b>4 CONTRACTED SERVICES</b>						
A3567174	54140 3000 JANITORIAL SUPPLIES	1,376.25	2,224.98	218.28	1,648.88	7,500.00
A3567174	54160 3000 UNIFORMS	291.40	200.00	197.05	.00	800.00
A3567174	54170 SPORTS SUPPLIES	.00	30.85	.00	.00	300.00
A3567174	54170 6016 SPORTS SUPPLIES	.00	.00	.00	.00	1,425.00
A3567174	54170 6022 SPORTS SUPPLIES	.00	.00	.00	.00	305.00
A3567174	54170 6028 SPORTS SUPPLIES	.00	.00	.00	.00	575.00
A3567174	54170 6031 SPORTS SUPPLIES	131.72	36.27	.00	.00	1,200.00
A3567174	54173 JR SLUGGERS SUPPLIES	.00	.00	.00	202.00	478.00
A3567174	54180 3000 OTHER SUPPLIES	.00	986.46	105.16	1,123.09	2,500.00
A3567174	54410 PRINTING	.00	.00	.00	.00	850.00
A3567174	54520 3000 GAS & OIL	.00	.00	.00	.00	250.00
A3567174	54600 ADVERTISING	.00	.00	.00	.00	500.00
A3567174	54610 3000 REPAIRS & MAINTENANCE	1,349.65	3,739.87	1,500.97	14,133.27	34,434.00
A3567174	54631 CONCESSION EXPENSE	.00	.00	780.48	.00	1,210.00
A3567174	54650 3000 UTILITIES	12,433.14	12,917.21	2,507.45	4,047.09	5,000.00
A3567174	54670 3000 PHONES	515.23	508.39	540.89	462.96	3,000.00
A3567174	546823 SPORT SUPPLIES	.00	.00	.00	.00	490.00
A3567174	546833 SPORTS SUPPLIES	.00	.00	.00	.00	320.00
A3567174	54720 3000 SERVICE CONTRACTS - PR	523.63	2,145.79	1,002.00	471.00	13,000.00
TOTAL CONTRACTED SERVICES		16,621.02	22,789.82	6,852.28	22,088.29	74,137.00
TOTAL INDOOR RECREATION FACILI		86,719.96	102,307.27	68,746.25	75,414.21	304,052.00

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<hr/>						
7180 VERNON ARENA						
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1 PERSONAL SERVICE						
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A3567181	51590 SKATEGUARDS & INSTRUCTORS	4,143.65	1,714.87	2,600.55	.00	.00
A3567181	51900 3000 LABORER	22,243.09	22,477.56	.00	.00	.00
A3567181	51960 3000 OVERTIME	188.35	240.83	.00	.00	.00
A3567181	58030 CITY PORTION SOCIAL SECURIT	317.07	131.18	198.91	.00	.00
A3567181	58030 3000 CITY PORTION SOCIAL SE	1,700.76	1,722.55	.00	.00	.00
TOTAL PERSONAL SERVICE		28,592.92	26,286.99	2,799.46	.00	.00
4 CONTRACTED SERVICES						
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A3567184	54140 3000 JANITORIAL SUPPLIES	594.34	97.00	.00	.00	.00
A3567184	54160 3000 UNIFORMS	340.69	.00	.00	311.95	400.00
A3567184	54180 3000 OTHER SUPPLIES	150.45	30.00	.00	.00	.00
A3567184	54510 3000 REPAIRS & MAINTENANCE	268.20	277.20	285.20	.00	.00
A3567184	54610 REPAIRS & MAINTENANCE BUILD	.00	.00	67.15	.00	.00
A3567184	54610 3000 REPAIRS & MAINTENANCE	877.73	4,224.34	3,466.50	819.68	819.68
A3567184	54650 3000 UTILITIES	6,288.73	5,493.70	.00	.00	.00
A3567184	54670 3000 PHONES	203.09	210.62	221.22	.00	.00
TOTAL CONTRACTED SERVICES		8,723.23	10,332.86	4,040.07	1,131.63	1,219.68
TOTAL VERNON ARENA		37,316.15	36,619.85	6,839.53	1,131.63	1,219.68
7181 ICE RINKS						
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1 PERSONAL SERVICE						
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A3567191	51587 INTRO TO ICE	.00	5,223.41	4,691.74	5,424.35	12,500.00
A3567191	51590 SKATEGUARDS & INSTRUCTORS	10,948.37	9,688.32	11,046.48	13,535.79	43,025.00
A3567191	51900 3000 LABORER	43,931.20	44,485.59	45,813.34	58,067.51	164,342.00
A3567191	51960 OVERTIME	.00	.00	.00	.00	100.00
A3567191	51960 3000 OVERTIME	950.82	935.72	1,070.88	2,786.05	9,500.00

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A3567191 58030 CITY PORTION SOCIAL SECURIT	837.44	1,141.01	1,204.11	1,450.38	4,256.00
A3567191 58030 3000 CITY PORTION SOCIAL SE	3,402.78	3,443.86	3,548.58	4,594.95	13,300.00
TOTAL PERSONAL SERVICE	60,070.61	64,917.91	67,375.13	85,859.03	247,023.00
2 EQUIPMENT AND CAPITAL OUTLAY					
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A3567192 52200 OFFICE EQUIPMENT	2,863.98	.00	.00	.00	1,500.00
A3567192 52300 3000 MISCELLANEOUS EQUIPMEN	.00	.00	.00	.00	400.00
A3567192 52500 SPORTS EQUIPMENT	.00	.00	.00	.00	2,000.00
TOTAL EQUIPMENT AND CAPITAL OU	2,863.98	.00	.00	.00	3,900.00
4 CONTRACTED SERVICES					
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A3567194 54110 OFFICE SUPPLIES	102.98	113.96	192.46	65.61	500.00
A3567194 54140 3000 JANITORIAL SUPPLIES	993.84	688.18	2,273.86	2,285.30	7,500.00
A3567194 54160 3000 UNIFORMS	291.40	199.99	200.00	.00	900.00
A3567194 54170 SPORTS SUPPLIES	.00	509.56	.00	2,336.25	4,502.00
A3567194 54180 OTHER SUPPLIES	.00	95.00	135.00	242.91	1,430.00
A3567194 54180 3000 OTHER SUPPLIES	959.82	930.99	2,000.77	1,857.95	7,000.00
A3567194 54410 PRINTING	.00	.00	.00	.00	650.00
A3567194 54510 3000 REPAIRS & MAINTENANCE	2,035.93	314.77	754.74	67.20	6,000.00
A3567194 54520 GAS & OIL	.00	.00	.00	.00	750.00
A3567194 54520 3000 GAS & OIL	72.92	.00	.00	.00	.00
A3567194 54600 ADVERTISING	.00	.00	.00	.00	500.00
A3567194 54610 REPAIRS & MAINTENANCE BUILD	.00	309.00	322.62	330.54	4,000.00
A3567194 54610 3000 REPAIRS & MAINTENANCE	7,181.78	9,934.29	6,042.06	11,868.51	41,226.86
A3567194 54650 3000 UTILITIES	59,570.28	64,888.91	15,362.47	12,861.16	37,000.00
A3567194 54670 3000 PHONES	538.21	543.86	572.63	721.23	2,100.00
A3567194 54720 SERVICE CONTRACTS - PROF SE	170.00	2,000.00	2,500.00	2,500.00	6,400.00
A3567194 54720 3000 SERVICE CONTRACTS - PR	.00	4,997.75	356.00	4,803.82	17,218.69
TOTAL CONTRACTED SERVICES	71,917.16	85,526.26	30,712.61	39,940.48	137,677.55
TOTAL ICE RINKS	134,851.75	150,444.17	98,087.74	125,799.51	388,600.55
7240 WATERFRONT					
<hr/>					
1 PERSONAL SERVICE					
<hr/>					
A3567241 51900 3000 LABORER	.00	.00	.00	.00	35,756.00

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<hr/>					
A3567241 51960 3000 OVERTIME	.00	.00	.00	.00	500.00
A3567241 58030 3000 CITY PORTION SOCIAL SE	.00	.00	.00	.00	2,774.00
TOTAL PERSONAL SERVICE	.00	.00	.00	.00	39,030.00
<hr/>					
2 EQUIPMENT AND CAPITAL OUTLAY					
<hr/>					
A3567242 52300 3000 MISCELLANEOUS EQUIPMEN	.00	.00	.00	.00	134.00
TOTAL EQUIPMENT AND CAPITAL OU	.00	.00	.00	.00	134.00
<hr/>					
4 CONTRACTED SERVICES					
<hr/>					
A3567244 54140 3000 JANITORIAL SUPPLIES	.00	.00	.00	.00	500.00
A3567244 54180 3000 OTHER SUPPLIES	.00	69.92	.00	64.98	500.00
A3567244 54720 3000 SERVICE CONTRACTS - PR	144.00	144.00	.00	184.00	2,116.00
TOTAL CONTRACTED SERVICES	144.00	213.92	.00	248.98	3,116.00
TOTAL WATERFRONT	144.00	213.92	.00	248.98	42,280.00
<hr/>					
7310 SUMMER PARKING PROGRAM					
<hr/>					
1 PERSONAL SERVICE					
<hr/>					
A3567311 51940 LABORER (SEASONAL)	.00	.00	.00	.00	17,576.00
A3567311 58030 CITY PORTION SOCIAL SECURIT	.00	.00	.00	.00	1,345.00
TOTAL PERSONAL SERVICE	.00	.00	.00	.00	18,921.00
<hr/>					
4 CONTRACTED SERVICES					
<hr/>					
A3567314 54180 OTHER SUPPLIES	.00	.00	.00	.00	1,490.00
TOTAL CONTRACTED SERVICES	.00	.00	.00	.00	1,490.00
TOTAL SUMMER PARKING PROGRAM	.00	.00	.00	.00	20,411.00



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ACCOUNTS FOR: A GENERAL FUND	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
<hr/>					
7320 BOYS BASKETBALL					
<hr/>					
1 PERSONAL SERVICE					
<hr/>					
A3567321 51581 SUPERVISION	451.75	742.75	1,376.77	1,922.54	5,590.00
A3567321 58030 CITY PORTION SOCIAL SECURIT	34.57	56.82	105.31	147.11	428.00
TOTAL PERSONAL SERVICE	486.32	799.57	1,482.08	2,069.65	6,018.00
<hr/>					
4 CONTRACTED SERVICES					
<hr/>					
A3567324 54170 SPORTS SUPPLIES	.00	.00	47.50	.00	11,094.00
A3567324 54781 SUPERVISION	4,100.00	4,825.00	5,245.00	5,600.00	14,920.00
TOTAL CONTRACTED SERVICES	4,100.00	4,825.00	5,292.50	5,600.00	26,014.00
TOTAL BOYS BASKETBALL	4,586.32	5,624.57	6,774.58	7,669.65	32,032.00
<hr/>					
7330 GIRLS BASKETBALL					
<hr/>					
1 PERSONAL SERVICE					
<hr/>					
A3567331 51581 SUPERVISION	.00	225.19	344.13	.00	.00
A3567331 58030 CITY PORTION SOCIAL SECURIT	.00	17.22	26.33	.00	.00
TOTAL PERSONAL SERVICE	.00	242.41	370.46	.00	.00
<hr/>					
4 CONTRACTED SERVICES					
<hr/>					
A3567334 54781 SUPERVISION	1,325.00	1,290.00	1,875.00	.00	.00
TOTAL CONTRACTED SERVICES	1,325.00	1,290.00	1,875.00	.00	.00
TOTAL GIRLS BASKETBALL	1,325.00	1,532.41	2,245.46	.00	.00
<hr/>					
7340 SOCCER					

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ACCOUNTS FOR: A GENERAL FUND	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
<hr/>					
1 PERSONAL SERVICE					
<hr/>					
A3567341 51581 SUPERVISION	971.35	617.70	620.16	703.96	4,000.00
A3567341 58030 CITY PORTION SOCIAL SECURIT	74.34	47.29	47.44	53.87	306.00
TOTAL PERSONAL SERVICE	1,045.69	664.99	667.60	757.83	4,306.00
2 EQUIPMENT AND CAPITAL OUTLAY					
<hr/>					
A3567342 52500 SPORTS EQUIPMENT	248.16	.00	.00	896.00	2,000.00
TOTAL EQUIPMENT AND CAPITAL OU	248.16	.00	.00	896.00	2,000.00
4 CONTRACTED SERVICES					
<hr/>					
A3567344 54170 SPORTS SUPPLIES	2,562.04	2,761.00	.00	3,406.12	9,562.00
A3567344 54781 SUPERVISION	-26.00	.00	.00	.00	2,840.00
TOTAL CONTRACTED SERVICES	2,536.04	2,761.00	.00	3,406.12	12,402.00
TOTAL SOCCER	3,829.89	3,425.99	667.60	5,059.95	18,708.00
9010 NEW YORK STATE RETIREMENT SYST					
<hr/>					
8 EMPLOYEE BENEFITS					
<hr/>					
A3769018 58040 OTHER EMPLOYEES RETIREMENT	17,325.44	14,430.28	15,104.31	15,015.77	63,867.00
A3769018 58040 3000 OTHER EMPLOYEES RETIRE	23,527.16	20,733.16	21,701.60	21,574.36	86,122.00
TOTAL EMPLOYEE BENEFITS	40,852.60	35,163.44	36,805.91	36,590.13	149,989.00
TOTAL NEW YORK STATE RETIREMEN	40,852.60	35,163.44	36,805.91	36,590.13	149,989.00
9045 LIFE INSURANCE					
<hr/>					
4 CONTRACTED SERVICES					
<hr/>					
A3769044 54774 LIFE INSURANCE	144.00	120.00	120.00	120.00	288.00

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ACCOUNTS FOR: A GENERAL FUND	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
<hr/>					
A3769044 54774 3000 LIFE INSURANCE	260.00	216.00	200.00	200.00	528.00
TOTAL CONTRACTED SERVICES	404.00	336.00	320.00	320.00	816.00
TOTAL LIFE INSURANCE	404.00	336.00	320.00	320.00	816.00
9050 UNEMPLOYMENT INSURANCE					
<hr/>					
4 CONTRACTED SERVICES					
<hr/>					
A3769054 54776 UNEMPLOYMENT INSURANCE	12.57	.00	.00	396.00	8,000.00
TOTAL CONTRACTED SERVICES	12.57	.00	.00	396.00	8,000.00
TOTAL UNEMPLOYMENT INSURANCE	12.57	.00	.00	396.00	8,000.00
9055 DISABILITY INSURANCE					
<hr/>					
4 CONTRACTED SERVICES					
<hr/>					
A3769074 54770 DISABILITY INSURANCE	64.80	64.80	64.80	81.90	415.00
A3769074 54770 3000 DISABILITY INSURANCE	108.00	108.00	100.80	122.85	676.00
TOTAL CONTRACTED SERVICES	172.80	172.80	165.60	204.75	1,091.00
TOTAL DISABILITY INSURANCE	172.80	172.80	165.60	204.75	1,091.00
9060 HOSPITALIZATION					
<hr/>					
1 PERSONAL SERVICE					
<hr/>					
A3769061 51001 EMPLOYEES HOSPITALIZATION O	550.00	.00	.00	.00	.00
A3769061 51001 3000 EMPLOYEES HOSPITALIZAT	.00	.00	550.00	550.00	2,200.00
A3769061 58030 CITY PORTION SOCIAL SECURIT	42.08	.00	.00	.00	.00
A3769061 58030 3000 CITY PORTION SOCIAL SE	.00	.00	42.08	42.08	168.30

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ACCOUNTS FOR: A GENERAL FUND	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
TOTAL PERSONAL SERVICE	592.08	.00	592.08	592.08	2,368.30
<u>8 EMPLOYEE BENEFITS</u>					
A3769068 58010 HOSPITALIZATION	32,641.30	39,135.25	41,068.10	45,896.30	127,934.00
A3769068 58010 3000 HOSPITALIZATION	71,150.75	76,694.65	76,704.47	70,902.22	196,147.00
A3769068 58011 VISION INSURANCE	608.50	608.50	730.20	730.20	1,461.00
A3769068 58011 3000 VISION INSURANCE	969.50	969.50	1,460.40	1,338.70	3,154.00
A3769068 58013 HRA ADMINISTRATIVE FEE	.00	17.85	23.80	21.80	72.00
A3769068 58014 HRA CO PAY REIMBURSEMENT	.00	100.00	525.00	120.00	400.00
A3769068 58016 DENTAL PREMIUMS	.00	.00	1,611.90	2,189.22	5,372.00
A3769068 58016 3000 DENTAL PREMIUMS	.00	.00	155.36	244.68	490.00
TOTAL EMPLOYEE BENEFITS	105,370.05	117,525.75	122,279.23	121,443.12	335,030.00
TOTAL HOSPITALIZATION	105,962.13	117,525.75	122,871.31	122,035.20	337,398.30
<u>9089 SICK LEAVE</u>					
<u>1 PERSONAL SERVICE</u>					
A3769081 51990 SICK LEAVE	.00	.00	.00	.00	1,900.00
TOTAL PERSONAL SERVICE	.00	.00	.00	.00	1,900.00
TOTAL SICK LEAVE	.00	.00	.00	.00	1,900.00
TOTAL DEPARTMENT OF RECREATION	270,242.71	327,845.89	197,316.09	312,500.06	1,206,777.56
TOTAL GENERAL FUND	270,242.71	327,845.89	197,316.09	312,500.06	1,206,777.56
TOTAL REVENUES	-445,541.49	-443,845.53	-490,441.53	-438,316.32	-1,247,728.64
TOTAL EXPENSES	715,784.20	771,691.42	687,757.62	750,816.38	2,454,506.20
TOTAL A GENERAL FUND	270,242.71	327,845.89	197,316.09	312,500.06	1,206,777.56

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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
<hr/>						
6 DEPARTMENT OF RECREATION						
<hr/>						
0000 NOT USED						
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0 NOT USED						
<hr/>						
H056	42397 1008 SCHOOL DISTRICT CAPITAL IM	-1,500.00	.00	.00	.00	-40,000.00
H106	42770 1016 ICE RINK CAP IMP MISC REVE	-9.01	-9.24	-7.45	-57.87	.00
H136	45710 1193 GO BOND PROCEEDS	.00	.00	.00	.00	-73,500.00
H136	45710 1224 GO BOND PROCEEDS	.00	.00	.00	.00	-146,100.00
H146	45033 1016 INTERFUND TRANSFER	-20,618.41	.00	.00	.00	.00
	TOTAL NOT USED	-22,127.42	-9.24	-7.45	-57.87	-259,600.00
	TOTAL NOT USED	-22,127.42	-9.24	-7.45	-57.87	-259,600.00
<hr/>						
7140 RECREATION EXPENSES						
<hr/>						
2 EQUIPMENT AND CAPITAL OUTLAY						
<hr/>						
H3567142	52000 1008 SCHOOL CAP RECREATION	4,200.00	22,626.87	.00	4,675.68	76,569.18
H3567142	52000 1210 CAPITAL PROJECT OUTLAY	.00	.00	.00	.00	3,812.00
H3567142	52000 1224 PLAYGROUNDS AND FACILI	.00	.00	.00	.00	447,378.55
H3567142	52000 1225 CAPITAL PROJECT OUTLAY	2,085.28	.00	.00	925.00	925.00
H3567142	52000 1238 NEW RECREATION FIELD	.00	.00	30,100.25	.00	2,786.10
	TOTAL EQUIPMENT AND CAPITAL OU	6,285.28	22,626.87	30,100.25	5,600.68	531,470.83
	TOTAL RECREATION EXPENSES	6,285.28	22,626.87	30,100.25	5,600.68	531,470.83
<hr/>						
7180 VERNON ARENA						
<hr/>						
2 EQUIPMENT AND CAPITAL OUTLAY						
<hr/>						
H3567182	52000 1193 CAPITAL PROJECT OUTLAY	.00	.00	.00	.00	285,786.00
	TOTAL EQUIPMENT AND CAPITAL OUTLAY	.00	.00	.00	.00	285,786.00
	TOTAL VERNON ARENA	.00	.00	.00	.00	285,786.00
	TOTAL DEPARTMENT OF RECREATION	-15,842.14	22,617.63	30,092.80	5,542.81	557,656.83

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TOTAL	CAPITAL PROJECTS FUND	-15,842.14	22,617.63	30,092.80	5,542.81	557,656.83
TOTAL	REVENUES	-22,127.42	-9.24	-7.45	-57.87	-259,600.00
TOTAL	EXPENSES	6,285.28	22,626.87	30,100.25	5,600.68	817,256.83
TOTAL	H CAPITAL PROJECTS FUND	-15,842.14	22,617.63	30,092.80	5,542.81	557,656.83
GRAND	TOTAL	254,400.57	350,463.52	227,408.89	318,042.87	1,764,434.39

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Sequence 3	4	Y	N
Sequence 4	5	Y	N

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Report Through (P)eriod or (T)otal for years: P  
Fiscal Year/Period for reports: 2019/ 5  
Print totals only: N  
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