

11/07/2019
11:24:49

CITY OF SARATOGA SPRINGS LIVE
HISTORICAL ACTUALS COMPARISON REPORT
2016-2019 OCTOBER EXPENSE SUMMARY
FOR PERIOD 10 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	33,026.00	23,957.11	19,899.20	24,706.78	24,706.78
7140 RECREATION EXPENSES	612,294.06	664,689.42	698,586.32	778,465.81	984,360.09
7150 SUMMER RECREATION PROGRAM	99,651.44	124,886.59	153,236.12	162,613.44	179,134.00
7171 INDOOR RECREATION FACILITY	180,572.76	205,254.25	128,472.21	155,754.23	289,997.36
7180 VERNON ARENA	65,692.46	82,696.41	85,269.14	1,131.63	1,219.68
7181 ICE RINKS	299,254.81	308,972.04	179,437.43	221,334.55	385,045.55
7240 WATERFRONT	1,076.00	1,083.70	1,064.00	1,720.98	20,427.80
7310 SUMMER PARKING PROGRAM	13,642.39	14,610.16	18,885.21	19,539.62	20,411.00
7320 BOYS BASKETBALL	4,586.32	5,877.84	7,684.98	7,865.78	32,032.00
7330 GIRLS BASKETBALL	1,325.00	1,772.41	2,355.96	.00	.00
7340 SOCCER	8,476.47	6,045.15	11,188.15	14,200.97	18,228.00
9010 NEW YORK STATE RETIREMENT SYST	40,852.60	35,163.44	36,805.91	36,590.13	149,989.00
9045 LIFE INSURANCE	676.00	656.00	640.00	632.00	816.00
9050 UNEMPLOYMENT INSURANCE	47.14	.00	.00	2,277.42	8,000.00
9055 DISABILITY INSURANCE	518.40	518.40	532.35	409.50	1,091.00
9060 HOSPITALIZATION	214,008.76	232,977.78	243,735.47	213,036.48	333,148.30
9089 SICK LEAVE	.00	.00	.00	410.66	1,900.00
TOTAL DEPARTMENT OF RECREATION	1,575,700.61	1,709,160.70	1,587,792.45	1,640,689.98	2,450,506.56
TOTAL GENERAL FUND	1,575,700.61	1,709,160.70	1,587,792.45	1,640,689.98	2,450,506.56
TOTAL EXPENSES	1,575,700.61	1,709,160.70	1,587,792.45	1,640,689.98	2,450,506.56

11/07/2019
11:24:50

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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						
7140	RECREATION EXPENSES	18,251.20	32,092.33	138,199.88	51,664.65	504,900.83
7180	VERNON ARENA	.00	.00	.00	12,915.24	357,374.64
	TOTAL DEPARTMENT OF RECREATION	18,251.20	32,092.33	138,199.88	64,579.89	862,275.47
	TOTAL CAPITAL PROJECTS FUND	18,251.20	32,092.33	138,199.88	64,579.89	862,275.47
	TOTAL EXPENSES	18,251.20	32,092.33	138,199.88	64,579.89	862,275.47
	GRAND TOTAL	1,593,951.81	1,741,253.03	1,725,992.33	1,705,269.87	3,312,782.03

11/07/2019
11:24:50

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PAGE 3
glactrpt

	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 OCTOBER EXPENSE SUMMARY

Report Through (P)eriod or (T)otal for years: P

Fiscal Year/Period for reports: 2019/10

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