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CITY OF SARATOGA SPRINGS LIVE  
HISTORICAL ACTUALS COMPARISON REPORT  
2016-2019 DECEMBER  
FOR PERIOD 12 OF 2019

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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	749,806.86	816,388.28	846,013.05	927,154.85	985,962.31
7150 SUMMER RECREATION PROGRAM	105,308.88	131,635.46	159,666.80	171,915.67	182,806.22
7171 INDOOR RECREATION FACILITY	231,508.54	246,785.00	165,076.60	187,081.46	261,416.62
7180 VERNON ARENA	86,236.49	110,733.71	106,908.29	1,131.63	1,219.68
7181 ICE RINKS	391,744.01	385,163.40	228,599.54	299,442.08	384,645.55
7240 WATERFRONT	1,530.40	1,515.70	1,839.76	2,088.98	19,927.80
7310 SUMMER PARKING PROGRAM	13,642.39	14,610.16	18,885.21	19,539.62	20,411.00
7320 BOYS BASKETBALL	14,314.09	13,175.30	15,135.15	21,589.30	56,161.74
7330 GIRLS BASKETBALL	4,064.44	3,749.15	2,460.96	.00	.00
7340 SOCCER	8,803.42	10,402.89	11,986.18	20,506.43	22,879.56
9010 NEW YORK STATE RETIREMENT SYST	180,321.89	144,392.63	145,424.90	147,191.13	150,655.00
9045 LIFE INSURANCE	812.00	784.00	768.00	752.00	816.00
9050 UNEMPLOYMENT INSURANCE	47.14	.00	.00	2,277.42	8,000.00
9055 DISABILITY INSURANCE	518.40	518.40	532.35	614.25	1,091.00
9060 HOSPITALIZATION	258,531.52	278,242.31	291,577.96	271,897.98	333,395.75
9089 SICK LEAVE	.00	.00	.00	410.66	1,929.18
TOTAL DEPARTMENT OF RECREATION	2,080,216.47	2,182,053.50	2,014,773.95	2,098,300.24	2,456,024.19
TOTAL GENERAL FUND	2,080,216.47	2,182,053.50	2,014,773.95	2,098,300.24	2,456,024.19
TOTAL EXPENSES	2,080,216.47	2,182,053.50	2,014,773.95	2,098,300.24	2,456,024.19

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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	29,056.81	375,205.40	158,551.88	62,972.64	504,900.83
7180	VERNON ARENA	.00	31,953.84	.00	357,363.01	357,374.64
	TOTAL DEPARTMENT OF RECREATION	29,056.81	407,159.24	158,551.88	420,335.65	862,275.47
	TOTAL CAPITAL PROJECTS FUND	29,056.81	407,159.24	158,551.88	420,335.65	862,275.47
	TOTAL EXPENSES	29,056.81	407,159.24	158,551.88	420,335.65	862,275.47
	GRAND TOTAL	2,109,273.28	2,589,212.74	2,173,325.83	2,518,635.89	3,318,299.66

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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		N	N

Report title:  
HISTORICAL ACTUALS COMPARISON REPORT  
2016-2019 DECEMBER

Report Through (P)eriod or (T)otal for years: P  
Fiscal Year/Period for reports: 2019/12  
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