

05/26/2022
19:35:05

CITY OF SARATOGA SPRINGS LIVE
HISTORICAL ACTUALS COMPARISON REPORT
2018-2022 PERIOD 2
FOR PERIOD 02 OF 2022

PAGE 1
glactrpt

ACCOUNTS FOR: A GENERAL 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					
<hr/>					
0 NOT USED					
<hr/>					
A046 42001 RECREATIONAL FEES	-4,705.00	-6,920.00	-11,677.00	-12,806.00	-45,005.00
A046 42023 FIELD FEES	-262.50	.00	.00	-50.00	-35,977.00
A046 42024 INDOOR REC FACILITY RENT	295.00	-3,994.34	-29,066.00	-28,666.50	-200,000.00
A046 42025 RENTAL ICE RINK WEIBEL	-104,481.05	-86,992.94	-67,510.33	-167,795.43	-575,988.00
A046 42026 RENTAL ICE RINK VERNON	237.50	.00	.00	.00	.00
A046 42050 RACE TRACK PARKING FEES	.00	.00	.00	.00	-49,739.00
A046 42051 REC PROG CLINIC FEES	-1,015.00	-1,495.00	.00	-685.00	-36,100.00
A056 42005 SUMMER PROGRAM	-16,708.00	-16,362.50	.00	-77,817.50	-197,744.00
A096 42681 HOSP REIMB COBRA	.00	.00	-209.07	-132.49	.00
A096 42682 EMPLOYEE HOSPITALIZATION CONT	-3,851.51	-4,737.83	-3,538.13	-3,250.72	-22,061.00
A096 42684 DENTAL REIMBURSEMENT EMPLOYEES	-748.88	-690.57	-339.15	-232.56	-6,280.00
A096 42692 DISABILITY CONTRIBUTION EMPLOY	-24.63	-24.57	-23.60	-23.97	-135.00
A106 42705 GIFTS AND DONATIONS	.00	.00	-10,200.00	.00	.00
A116 43820 YOUTH PROGRAMS	-6,825.00	.00	.00	-7,107.00	.00
TOTAL NOT USED	-138,089.07	-121,217.75	-122,563.28	-298,567.17	-1,169,029.00
TOTAL NOT USED	-138,089.07	-121,217.75	-122,563.28	-298,567.17	-1,169,029.00
<hr/>					
1910 LIABILITY INSURANCE					
<hr/>					
4 CONTRACTED SERVICES					
<hr/>					
A3061914 54773 LIABILITY INSURANCE	1,974.10	2,029.28	2,719.07	18,877.12	63,368.00
TOTAL CONTRACTED SERVICES	1,974.10	2,029.28	2,719.07	18,877.12	63,368.00
TOTAL LIABILITY INSURANCE	1,974.10	2,029.28	2,719.07	18,877.12	63,368.00
<hr/>					
7140 RECREATION EXPENSES					
<hr/>					
1 PERSONAL SERVICE					

05/26/2022
19:35:05

CITY OF SARATOGA SPRINGS LIVE
HISTORICAL ACTUALS COMPARISON REPORT
2018-2022 PERIOD 2
FOR PERIOD 02 OF 2022

PAGE 2
glactrpt

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	9,144.02	10,345.99	10,022.66	10,309.68	67,750.00
A3567141	51115 RECREATION ACCOUNT SPECIALI	15,162.19	8,742.93	8,578.14	8,932.56	58,701.00
A3567141	51391 ADMINISTRATIVE DIRECTOR	13,236.22	15,332.23	14,853.22	15,888.31	104,662.00
A3567141	51392 ASST ADM DIRECTOR REC	.00	.00	.00	9,882.56	65,456.00
A3567141	51456 PROGRAM COORDINATOR	13,153.94	15,303.90	15,017.29	8,506.15	102,461.00
A3567141	51581 SUPERVISION	.00	.00	.00	330.53	2,208.00
A3567141	51584 6002 CLINICS PAYROLL	.00	.00	.00	.00	3,768.00
A3567141	51584 6003 CLINICS PAYROLL	.00	.00	.00	.00	1,622.00
A3567141	51584 6005 CLINICS PAYROLL	.00	.00	.00	.00	913.00
A3567141	51584 6009 CLINICS PAYROLL	.00	.00	.00	.00	982.00
A3567141	51584 6012 CLINICS PAYROLL	.00	.00	.00	.00	3,768.00
A3567141	51584 6013 CLINICS PAYROLL	.00	.00	.00	.00	2,575.00
A3567141	51900 3000 LABORER	51,279.31	50,747.49	45,288.27	61,506.68	340,374.00
A3567141	51960 OVERTIME	.00	.00	.00	.00	500.00
A3567141	51960 3000 OVERTIME	3,185.95	3,938.39	2,997.11	5,514.75	28,000.00
A3567141	58030 CITY PORTION SOCIAL SECURIT	3,702.56	3,633.19	3,574.97	4,008.55	30,733.00
A3567141	58030 3000 CITY PORTION SOCIAL SE	4,069.91	4,087.69	3,605.30	5,001.70	28,181.00
A3567141	58030 6002 CITY PORTION SOCIAL SE	.00	.00	.00	.00	289.00
A3567141	58030 6003 CITY PORTION SOCIAL SE	.00	.00	.00	.00	125.00
A3567141	58030 6005 CITY PORTION SOCIAL SE	.00	.00	.00	.00	70.00
A3567141	58030 6009 CITY PORTION SOCIAL SE	.00	.00	.00	.00	76.00
A3567141	58030 6012 CITY PORTION SOCIAL SE	.00	.00	.00	.00	289.00
A3567141	58030 6013 CITY PORTION SOCIAL SE	.00	.00	.00	.00	197.00
TOTAL PERSONAL SERVICE		112,934.10	112,131.81	103,936.96	129,881.47	843,700.00
2 EQUIPMENT AND CAPITAL OUTLAY						
A3567142	52200 OFFICE EQUIPMENT	.00	.00	.00	.00	6,220.04
A3567142	52300 3000 MISCELLANEOUS EQUIPMEN	.00	.00	.00	.00	35,000.00
A3567142	52500 SPORTS EQUIPMENT	.00	.00	.00	.00	5,000.00
A3567142	52510 RECREATION EQUIPMENT	.00	.00	.00	.00	5,000.00
TOTAL EQUIPMENT AND CAPITAL OU		.00	.00	.00	.00	51,220.04
4 CONTRACTED SERVICES						
A3567144	54110 OFFICE SUPPLIES	279.33	140.00	.00	387.96	3,000.00
A3567144	54120 POSTAGE	.00	.00	.00	.00	1,800.00

05/26/2022
19:35:05

CITY OF SARATOGA SPRINGS LIVE
HISTORICAL ACTUALS COMPARISON REPORT
2018-2022 PERIOD 2
FOR PERIOD 02 OF 2022

PAGE 3
glactrpt

ACCOUNTS FOR: A	GENERAL FUND	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
A3567144	54140 3000 JANITORIAL SUPPLIES	.00	192.91	-570.00	.00	2,500.00
A3567144	54160 UNIFORMS	.00	.00	.00	.00	525.00
A3567144	54160 3000 UNIFORMS	.00	.00	.00	.00	2,500.00
A3567144	54170 SPORTS SUPPLIES	.00	.00	.00	.00	2,000.00
A3567144	54180 OTHER SUPPLIES	.00	.00	-8.42	.00	4,190.00
A3567144	54180 3000 OTHER SUPPLIES	.00	184.84	-325.90	312.76	17,000.00
A3567144	54220 TRAVEL	.00	.00	.00	.00	260.00
A3567144	54230 DUES	425.00	425.00	425.00	425.00	470.00
A3567144	54320 3000 TOOLS	.00	.00	.00	.00	500.00
A3567144	54330 3000 REPAIRS & MAINTENANCE	.00	1,182.19	.00	.00	2,200.00
A3567144	54410 PRINTING	850.00	.00	.00	.00	2,000.00
A3567144	54510 3000 REPAIRS & MAINTENANCE	22.59	360.00	.00	.00	6,500.00
A3567144	54520 3000 GAS & OIL	955.84	387.52	802.09	1,807.77	6,500.00
A3567144	54600 ADVERTISING	.00	.00	.00	.00	2,000.00
A3567144	54610 3000 REPAIRS & MAINTENANCE	.00	326.50	-174.96	.00	10,000.00
A3567144	54650 3000 UTILITIES	760.15	557.79	1,313.87	24.86	15,000.00
A3567144	54670 3000 PHONES	18.43	36.32	31.51	.00	500.00
A3567144	54671 PHONES & FAX	36.37	5.27	8.54	7.81	600.00
A3567144	54672 CREDIT CARD FEES	.00	171.95	1,037.73	1,192.76	13,000.00
A3567144	54680 3000 LANDSCAPING	.00	.00	.00	.00	8,500.00
A3567144	54689 EDUCATION	.00	.00	.00	.00	2,000.00
A3567144	54720 3000 SERVICE CONTRACTS - PR	2,394.00	594.70	.00	.00	10,000.00
A3567144	54740 SERVICE CONTRACTS - EQUIPME	144.17	85.30	11,542.43	11,500.00	18,000.00
A3567144	548203 SPORTS SUPPLIES	.00	.00	.00	.00	1,000.00
A3567144	548613 6001 SPORTS SUPPLIES	.00	.00	.00	.00	150.00
A3567144	548613 6002 SPORTS SUPPLIES	.00	.00	.00	.00	875.00
A3567144	548613 6003 SPORTS SUPPLIES	.00	.00	.00	.00	507.00
A3567144	548613 6005 SPORTS SUPPLIES	.00	.00	.00	.00	648.00
A3567144	548613 6008 SPORTS SUPPLIES	.00	.00	.00	.00	150.00
A3567144	548613 6009 SPORTS SUPPLIES	.00	.00	.00	.00	417.00
A3567144	548613 6010 SPORTS SUPPLIES	.00	.00	.00	.00	530.00
A3567144	548613 6012 SPORTS SUPPLIES	.00	.00	.00	.00	1,123.00
A3567144	548613 6013 SPORTS SUPPLIES	.00	.00	.00	.00	560.00
A3567144	548613 6015 SPORTS SUPPLIES VACAT	.00	.00	.00	.00	300.00
TOTAL CONTRACTED SERVICES		5,885.88	4,650.29	14,081.89	15,658.92	137,805.00
TOTAL RECREATION EXPENSES		118,819.98	116,782.10	118,018.85	145,540.39	1,032,725.04
7150 SUMMER RECREATION PROGRAM						
1 PERSONAL SERVICE						
A3567151	51580 CAMP SARADAC DIRECTOR	.00	.00	.00	.00	16,664.00

05/26/2022
19:35:06

CITY OF SARATOGA SPRINGS LIVE
HISTORICAL ACTUALS COMPARISON REPORT
2018-2022 PERIOD 2
FOR PERIOD 02 OF 2022

PAGE 4
glactrpt

ACCOUNTS FOR: A	GENERAL FUND	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
A3567151	51940 LABORER (SEASONAL)	.00	.00	.00	.00	118,085.00
A3567151	51948 CAMP SARADAC COUN B/A KID C	.00	.00	.00	.00	7,200.00
A3567151	51960 OVERTIME	.00	.00	.00	.00	1,000.00
A3567151	58030 CITY PORTION SOCIAL SECURIT	.00	.00	.00	.00	10,936.00
TOTAL PERSONAL SERVICE		.00	.00	.00	.00	153,885.00
4 CONTRACTED SERVICES						
A3567154	54110 OFFICE SUPPLIES	221.39	.00	.00	.00	500.00
A3567154	54180 OTHER SUPPLIES	987.79	.00	.00	.00	7,860.00
A3567154	54350 POOL	.00	.00	.00	.00	1,700.00
A3567154	54360 SPECIAL/FOOD	.00	.00	.00	.00	1,000.00
A3567154	54500 PROGRAMS & BUS TRIPS	.00	.00	.00	.00	18,920.00
A3567154	54520 GAS & OIL	.00	.00	.00	.00	5,507.00
A3567154	54530 EQUIPMENT & VEHICLE RENTAL	.00	.00	.00	.00	19,908.00
A3567154	54600 ADVERTISING	.00	.00	.00	250.00	2,300.00
A3567154	54670 PHONES	.00	.00	.00	.00	600.00
TOTAL CONTRACTED SERVICES		1,209.18	.00	.00	250.00	58,295.00
TOTAL SUMMER RECREATION PROGRA		1,209.18	.00	.00	250.00	212,180.00
7171 INDOOR RECREATION FACILITY						
1 PERSONAL SERVICE						
A3567171	51202 CLEANER RECREATION PT	.00	.00	.00	.00	9,375.00
A3567171	51581 SUPERVISION	3,487.69	4,143.16	1,758.88	5,170.98	55,410.00
A3567171	51581 6017 SUPERVISION	.00	.00	.00	.00	791.00
A3567171	51581 6022 SUPERVISION	.00	.00	.00	.00	450.00
A3567171	51581 6031 SUPERVISION	.00	.00	.00	.00	315.00
A3567171	51584 JR. SLUGGERS BCLINICS PAYRO	.00	.00	.00	.00	360.00
A3567171	51586 VOLLEYBALL CLINIC SUPERVISI	458.83	.00	780.94	772.03	3,813.00
A3567171	51591 CONCESSIONS WORKER	.00	.00	.00	.00	5,093.00
A3567171	516831 WINTER FIELD HOCKEY SUPERV	.00	.00	.00	.00	1,223.00
A3567171	51900 3000 LABORER	9,104.49	10,442.83	9,302.08	9,432.21	101,026.00
A3567171	51945 3000 LABORER PART TIME	3,551.13	4,329.00	.00	.00	.00
A3567171	51960 3000 OVERTIME	1,710.32	1,219.66	1,482.52	.00	4,000.00

05/26/2022
19:35:06

CITY OF SARATOGA SPRINGS LIVE
HISTORICAL ACTUALS COMPARISON REPORT
2018-2022 PERIOD 2
FOR PERIOD 02 OF 2022

PAGE 5
glactrpt

ACCOUNTS FOR: A	GENERAL FUND	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
A3567171	58030 CITY PORTION SOCIAL SECURIT	301.91	316.94	194.28	454.56	5,878.00
A3567171	58030 3000 CITY PORTION SOCIAL SE	1,069.73	1,192.71	796.47	692.47	8,035.00
A3567171	58030 6017 CITY PORTION SOCIAL SE	.00	.00	.00	.00	61.00
A3567171	58030 6022 CITY PORTION SOCIAL SE	.00	.00	.00	.00	35.00
A3567171	58030 6031 CITY PORTION SOCIAL SE	.00	.00	.00	.00	25.00
TOTAL PERSONAL SERVICE		19,684.10	21,644.30	14,315.17	16,522.25	195,890.00
2 EQUIPMENT AND CAPITAL OUTLAY						
A3567172	52200 OFFICE EQUIPMENT	.00	.00	.00	.00	3,000.00
A3567172	52300 3000 MISCELLANEOUS EQUIPMEN	.00	.00	.00	.00	500.00
A3567172	52500 SPORTS EQUIPMENT	.00	.00	.00	.00	3,579.00
TOTAL EQUIPMENT AND CAPITAL OU		.00	.00	.00	.00	7,079.00
4 CONTRACTED SERVICES						
A3567174	54140 3000 JANITORIAL SUPPLIES	82.00	.00	.00	.00	7,500.00
A3567174	54160 3000 UNIFORMS	.00	.00	.00	.00	800.00
A3567174	54170 SPORTS SUPPLIES	.00	.00	.00	.00	300.00
A3567174	54170 6015 SPORTS SUPPLIES	.00	.00	.00	.00	650.00
A3567174	54170 6016 SPORTS SUPPLIES	.00	.00	.00	.00	1,325.00
A3567174	54170 6022 SPORTS SUPPLIES	.00	.00	.00	.00	400.00
A3567174	54170 6028 SPORTS SUPPLIES	.00	.00	.00	.00	475.00
A3567174	54170 6031 SPORTS SUPPLIES	.00	.00	.00	.00	515.00
A3567174	54173 JR SLUGGERS SUPPLIES	.00	.00	.00	.00	665.00
A3567174	54180 3000 OTHER SUPPLIES	456.76	311.56	-1,443.53	15.45	4,044.42
A3567174	54410 PRINTING	.00	.00	.00	.00	850.00
A3567174	54510 3000 REPAIRS & MAINTENANCE	.00	.00	.00	204.35	839.78
A3567174	54600 ADVERTISING	.00	.00	.00	.00	250.00
A3567174	54610 3000 REPAIRS & MAINTENANCE	969.12	103.98	-1,914.18	217.99	26,424.85
A3567174	54631 CONCESSION EXPENSE	.00	.00	.00	.00	5,093.00
A3567174	54650 3000 UTILITIES	1,342.30	3,056.71	1,296.76	1,705.76	15,000.00
A3567174	54670 3000 PHONES	114.85	117.61	111.56	173.26	3,000.00
A3567174	546823 SPORT SUPPLIES	.00	.00	.00	.00	930.00
A3567174	546833 SPORTS SUPPLIES	.00	.00	.00	.00	1,275.00
A3567174	54720 SERVICE CONTRACTS - PROF SE	.00	2,100.00	.00	.00	.00
A3567174	54720 3000 SERVICE CONTRACTS - PR	211.50	137.00	137.00	131.00	22,326.00
TOTAL CONTRACTED SERVICES		3,176.53	5,826.86	-1,812.39	2,447.81	92,663.05
TOTAL INDOOR RECREATION FACILI		22,860.63	27,471.16	12,502.78	18,970.06	295,632.05

05/26/2022
19:35:06

CITY OF SARATOGA SPRINGS LIVE
HISTORICAL ACTUALS COMPARISON REPORT
2018-2022 PERIOD 2
FOR PERIOD 02 OF 2022

PAGE 6
glactrpt

ACCOUNTS FOR: A GENERAL FUND	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
<hr/>					
7180 VERNON ARENA					
<hr/>					
4 CONTRACTED SERVICES					
<hr/>					
A3567184 54140 3000 JANITORIAL SUPPLIES	.00	.00	.00	.00	500.00
A3567184 54180 3000 OTHER SUPPLIES	.00	.00	.00	.00	250.00
A3567184 54510 3000 REPAIRS & MAINTENANCE	.00	.00	.00	.00	500.00
A3567184 54610 3000 REPAIRS & MAINTENANCE	.00	.00	.00	.00	1,500.00
A3567184 54720 3000 SERVICE CONTRACTS - PR	.00	.00	.00	.00	1,500.00
TOTAL CONTRACTED SERVICES	.00	.00	.00	.00	4,250.00
TOTAL VERNON ARENA	.00	.00	.00	.00	4,250.00
<hr/>					
7181 ICE RINKS					
<hr/>					
1 PERSONAL SERVICE					
<hr/>					
A3567191 51587 INTRO TO ICE	2,843.73	3,457.70	4,204.86	4,224.67	16,187.00
A3567191 51590 SKATEGUARDS & INSTRUCTORS	7,184.97	10,767.42	3,037.72	6,196.49	44,048.00
A3567191 51790 3000 RETIREMENT INCENTIVE	.00	2,000.00	.00	.00	.00
A3567191 51900 3000 LABORER	25,583.96	37,138.90	23,193.60	7,105.60	191,672.00
A3567191 51960 OVERTIME	.00	.00	.00	.00	100.00
A3567191 51960 3000 OVERTIME	1,430.77	1,228.28	483.01	147.29	9,500.00
A3567191 51990 3000 SICK LEAVE	.00	7,900.20	.00	.00	.00
A3567191 58030 CITY PORTION SOCIAL SECURIT	767.22	1,088.20	554.09	797.19	4,616.00
A3567191 58030 3000 CITY PORTION SOCIAL SE	2,036.96	3,613.16	1,770.20	523.60	15,390.00
TOTAL PERSONAL SERVICE	39,847.61	67,193.86	33,243.48	18,994.84	281,513.00
<hr/>					
2 EQUIPMENT AND CAPITAL OUTLAY					
<hr/>					
A3567192 52200 OFFICE EQUIPMENT	.00	.00	.00	.00	1,440.00
A3567192 52300 3000 MISCELLANEOUS EQUIPMEN	.00	.00	.00	.00	400.00
A3567192 52500 SPORTS EQUIPMENT	.00	1,878.04	.00	.00	2,000.00
TOTAL EQUIPMENT AND CAPITAL OU	.00	1,878.04	.00	.00	3,840.00

05/26/2022
19:35:06

CITY OF SARATOGA SPRINGS LIVE
HISTORICAL ACTUALS COMPARISON REPORT
2018-2022 PERIOD 2
FOR PERIOD 02 OF 2022

PAGE 7
glactrpt

ACCOUNTS FOR: A GENERAL FUND	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
<hr/>					
4 CONTRACTED SERVICES					
A3567194 54110 OFFICE SUPPLIES	65.61	.00	.00	.00	500.00
A3567194 54140 3000 JANITORIAL SUPPLIES	360.08	837.50	-1,110.00	426.18	7,500.00
A3567194 54160 3000 UNIFORMS	.00	.00	.00	.00	1,600.00
A3567194 54170 SPORTS SUPPLIES	32.05	718.25	.00	.00	4,387.00
A3567194 54180 OTHER SUPPLIES	77.91	.00	.00	.00	1,000.00
A3567194 54180 3000 OTHER SUPPLIES	465.68	239.68	-75.90	95.76	7,000.00
A3567194 54410 PRINTING	.00	.00	.00	.00	500.00
A3567194 54510 3000 REPAIRS & MAINTENANCE	.00	.00	.00	.00	7,500.00
A3567194 54520 3000 GAS & OIL	.00	80.61	.00	.00	500.00
A3567194 54600 ADVERTISING	.00	.00	.00	.00	250.00
A3567194 54610 REPAIRS & MAINTENANCE BUILD	.00	.00	.00	.00	2,000.00
A3567194 54610 3000 REPAIRS & MAINTENANCE	1,051.09	919.74	-954.96	.00	52,511.52
A3567194 54650 3000 UTILITIES	3,715.38	12,123.51	4,128.41	6,238.28	45,000.00
A3567194 54670 3000 PHONES	279.90	161.11	177.75	190.54	2,100.00
A3567194 54720 SERVICE CONTRACTS - PROF SE	1,000.00	1,000.00	1,000.00	434.00	5,708.00
A3567194 54720 3000 SERVICE CONTRACTS - PR	3,577.50	207.00	530.30	1,011.50	21,000.00
TOTAL CONTRACTED SERVICES	10,625.20	16,287.40	3,695.60	8,396.26	159,056.52
TOTAL ICE RINKS	50,472.81	85,359.30	36,939.08	27,391.10	444,409.52
<hr/>					
7240 WATERFRONT					
<hr/>					
1 PERSONAL SERVICE					
A3567241 51900 3000 LABORER	.00	.00	.00	.00	37,940.00
A3567241 58030 3000 CITY PORTION SOCIAL SE	.00	.00	.00	.00	2,903.00
TOTAL PERSONAL SERVICE	.00	.00	.00	.00	40,843.00
<hr/>					
4 CONTRACTED SERVICES					
A3567244 54180 3000 OTHER SUPPLIES	.00	.00	.00	30.58	30.58
A3567244 54720 3000 SERVICE CONTRACTS - PR	.00	184.00	184.00	184.00	2,300.00
TOTAL CONTRACTED SERVICES	.00	184.00	184.00	214.58	2,330.58
TOTAL WATERFRONT	.00	184.00	184.00	214.58	43,173.58

05/26/2022
19:35:06

CITY OF SARATOGA SPRINGS LIVE
HISTORICAL ACTUALS COMPARISON REPORT
2018-2022 PERIOD 2
FOR PERIOD 02 OF 2022

PAGE 8
glactrpt

ACCOUNTS FOR: A GENERAL FUND	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
<hr/>					
7310 SUMMER PARKING PROGRAM					
<hr/>					
1 PERSONAL SERVICE					
<hr/>					
A3567311 51940 LABORER (SEASONAL)	.00	.00	.00	.00	22,786.00
A3567311 58030 CITY PORTION SOCIAL SECURIT	.00	.00	.00	.00	1,744.00
TOTAL PERSONAL SERVICE	.00	.00	.00	.00	24,530.00
<hr/>					
4 CONTRACTED SERVICES					
<hr/>					
A3567314 54180 OTHER SUPPLIES	.00	.00	.00	.00	2,465.00
TOTAL CONTRACTED SERVICES	.00	.00	.00	.00	2,465.00
TOTAL SUMMER PARKING PROGRAM	.00	.00	.00	.00	26,995.00
<hr/>					
7320 BOYS BASKETBALL					
<hr/>					
1 PERSONAL SERVICE					
<hr/>					
A3567321 51581 SUPERVISION	1,880.84	2,180.38	1,073.49	2,287.52	4,628.00
A3567321 58030 CITY PORTION SOCIAL SECURIT	143.92	166.82	82.12	174.99	355.00
TOTAL PERSONAL SERVICE	2,024.76	2,347.20	1,155.61	2,462.51	4,983.00
<hr/>					
4 CONTRACTED SERVICES					
<hr/>					
A3567324 54170 SPORTS SUPPLIES	.00	.00	987.70	.00	13,090.00
A3567324 54781 SUPERVISION	5,500.00	3,895.00	.00	5,150.00	15,590.00
TOTAL CONTRACTED SERVICES	5,500.00	3,895.00	987.70	5,150.00	28,680.00
TOTAL BOYS BASKETBALL	7,524.76	6,242.20	2,143.31	7,612.51	33,663.00
<hr/>					
7340 SOCCER					
<hr/>					

05/26/2022
19:35:06

CITY OF SARATOGA SPRINGS LIVE
HISTORICAL ACTUALS COMPARISON REPORT
2018-2022 PERIOD 2
FOR PERIOD 02 OF 2022

PAGE 9
glactrpt

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	.00	.00	.00	.00	6,945.00
A3567341 58030 CITY PORTION SOCIAL SECURIT	.00	.00	.00	.00	532.00
TOTAL PERSONAL SERVICE	.00	.00	.00	.00	7,477.00
2 EQUIPMENT AND CAPITAL OUTLAY					
<hr/>					
A3567342 52500 SPORTS EQUIPMENT	.00	.00	.00	.00	1,200.00
TOTAL EQUIPMENT AND CAPITAL OU	.00	.00	.00	.00	1,200.00
4 CONTRACTED SERVICES					
<hr/>					
A3567344 54170 SPORTS SUPPLIES	.00	.00	.00	.00	11,490.00
A3567344 54781 SUPERVISION	.00	.00	.00	.00	1,400.00
TOTAL CONTRACTED SERVICES	.00	.00	.00	.00	12,890.00
TOTAL SOCCER	.00	.00	.00	.00	21,567.00
9010 NEW YORK STATE RETIREMENT SYST					
<hr/>					
8 EMPLOYEE BENEFITS					
<hr/>					
A3769018 58040 OTHER EMPLOYEES RETIREMENT	15,015.77	15,035.00	.00	16,107.63	63,333.59
A3769018 58040 3000 OTHER EMPLOYEES RETIRE	21,574.36	21,602.00	.00	23,143.15	74,557.30
TOTAL EMPLOYEE BENEFITS	36,590.13	36,637.00	.00	39,250.78	137,890.89
TOTAL NEW YORK STATE RETIREMEN	36,590.13	36,637.00	.00	39,250.78	137,890.89
9045 LIFE INSURANCE					
<hr/>					
4 CONTRACTED SERVICES					
<hr/>					
A3769044 54774 LIFE INSURANCE	48.00	40.00	40.00	20.00	332.64

05/26/2022
19:35:06

CITY OF SARATOGA SPRINGS LIVE
HISTORICAL ACTUALS COMPARISON REPORT
2018-2022 PERIOD 2
FOR PERIOD 02 OF 2022

PAGE 10
glactrpt

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	80.00	76.00	64.00	28.00	498.96
TOTAL CONTRACTED SERVICES	128.00	116.00	104.00	48.00	831.60
TOTAL LIFE INSURANCE	128.00	116.00	104.00	48.00	831.60
9050 UNEMPLOYMENT INSURANCE	<hr/>				
4 CONTRACTED SERVICES	<hr/>				
A3769054 54776 UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	13,104.00
A3769054 54776 3000 UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	20,000.00
TOTAL CONTRACTED SERVICES	.00	.00	.00	.00	33,104.00
TOTAL UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	33,104.00
9055 DISABILITY INSURANCE	<hr/>				
4 CONTRACTED SERVICES	<hr/>				
A3769074 54770 DISABILITY INSURANCE	.00	.00	.00	.00	441.67
A3769074 54770 3000 DISABILITY INSURANCE	.00	.00	.00	.00	567.57
TOTAL CONTRACTED SERVICES	.00	.00	.00	.00	1,009.24
TOTAL DISABILITY INSURANCE	.00	.00	.00	.00	1,009.24
9060 HOSPITALIZATION	<hr/>				
1 PERSONAL SERVICE	<hr/>				
A3769061 51001 3000 EMPLOYEES HOSPITALIZAT	.00	.00	.00	.00	4,400.00
A3769061 58030 3000 CITY PORTION SOCIAL SE	.00	.00	.00	.00	336.60
TOTAL PERSONAL SERVICE	.00	.00	.00	.00	4,736.60

05/26/2022
19:35:06

CITY OF SARATOGA SPRINGS LIVE
HISTORICAL ACTUALS COMPARISON REPORT
2018-2022 PERIOD 2
FOR PERIOD 02 OF 2022

PAGE 11
glactrpt

ACCOUNTS FOR: A	GENERAL FUND	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
<hr/>						
8 EMPLOYEE BENEFITS						
A3769068	58010 HOSPITALIZATION	18,988.72	15,793.62	16,275.71	15,728.42	133,199.02
A3769068	58010 3000 HOSPITALIZATION	30,687.16	27,238.70	30,220.23	32,479.44	195,553.12
A3769068	58011 VISION INSURANCE	243.40	292.08	194.72	267.74	2,166.23
A3769068	58011 3000 VISION INSURANCE	486.80	535.48	292.08	243.40	2,628.72
A3769068	58013 HRA ADMINISTRATIVE FEE	5.45	.00	.00	.00	.00
A3769068	58014 HRA CO PAY REIMBURSEMENT	120.00	.00	.00	.00	.00
A3769068	58014 3000 HRA CO PAY REIMBURSMEN	.00	.00	.00	.00	885.00
A3769068	58016 DENTAL PREMIUMS	1,094.61	751.60	422.54	193.53	3,192.51
A3769068	58016 3000 DENTAL PREMIUMS	122.34	84.00	126.00	84.00	882.00
TOTAL EMPLOYEE BENEFITS		51,748.48	44,695.48	47,531.28	48,996.53	338,506.60
TOTAL HOSPITALIZATION		51,748.48	44,695.48	47,531.28	48,996.53	343,243.20
TOTAL DEPARTMENT OF RECREATION		153,239.00	198,298.77	97,579.09	8,583.90	1,525,013.12
TOTAL GENERAL FUND		153,239.00	198,298.77	97,579.09	8,583.90	1,525,013.12
TOTAL REVENUES		-138,089.07	-121,217.75	-122,563.28	-298,567.17	-1,169,029.00
TOTAL EXPENSES		291,328.07	319,516.52	220,142.37	307,151.07	2,694,042.12
TOTAL A GENERAL FUND		153,239.00	198,298.77	97,579.09	8,583.90	1,525,013.12

05/26/2022
19:35:06

CITY OF SARATOGA SPRINGS LIVE
HISTORICAL ACTUALS COMPARISON REPORT
2018-2022 PERIOD 2
FOR PERIOD 02 OF 2022

PAGE 12
glactrpt

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						
<hr/>						
0 NOT USED						
<hr/>						
H106	42770 1016 ICE RINK CAP IMP MISC REVE	-15.81	-25.42	-3.75	-2.53	.00
H136	45710 1069 GO BOND PROCEEDS	.00	.00	.00	.00	-50,000.00
H136	45710 1193 GO BOND PROCEEDS	.00	.00	.00	.00	-117,000.00
H146	45033 1110 INTERFUND TRANSFER	.00	-200,000.00	.00	.00	.00
H146	45033 1224 INTERFUND TRANSFER	.00	.00	.00	.00	-172,000.00
	TOTAL NOT USED	-15.81	-200,025.42	-3.75	-2.53	-339,000.00
	TOTAL NOT USED	-15.81	-200,025.42	-3.75	-2.53	-339,000.00
<hr/>						
7110 PARK & CASINO						
<hr/>						
2 EQUIPMENT AND CAPITAL OUTLAY						
<hr/>						
H3567112	52000 1069 RECREATION FACILITY	.00	.00	.00	.00	50,000.00
	TOTAL EQUIPMENT AND CAPITAL OU	.00	.00	.00	.00	50,000.00
	TOTAL PARK & CASINO	.00	.00	.00	.00	50,000.00
<hr/>						
7140 RECREATION EXPENSES						
<hr/>						
2 EQUIPMENT AND CAPITAL OUTLAY						
<hr/>						
H3567142	52000 1110 CAPITAL PROJECT OUTLAY	.00	.00	.00	.00	272,537.50
H3567142	52000 1210 CAPITAL PROJECT OUTLAY	.00	.00	.00	.00	3,812.00
H3567142	52000 1224 PLAYGROUNDS AND FACILI	.00	500.00	.00	.00	566,134.43
	TOTAL EQUIPMENT AND CAPITAL OU	.00	500.00	.00	.00	842,483.93
	TOTAL RECREATION EXPENSES	.00	500.00	.00	.00	842,483.93

05/26/2022
19:35:06

CITY OF SARATOGA SPRINGS LIVE
HISTORICAL ACTUALS COMPARISON REPORT
2018-2022 PERIOD 2
FOR PERIOD 02 OF 2022

PAGE 13
glactrpt

ACCOUNTS FOR: H	CAPITAL PROJECTS FUND	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
<hr/>						
7180 VERNON ARENA						
<hr/>						
2 EQUIPMENT AND CAPITAL OUTLAY						
<hr/>						
H3567182	52000 1193 CAPITAL PROJECT OUTLAY	.00	.00	.00	.00	140,453.63
	TOTAL EQUIPMENT AND CAPITAL OUTLAY	.00	.00	.00	.00	140,453.63
	TOTAL VERNON ARENA	.00	.00	.00	.00	140,453.63
	TOTAL DEPARTMENT OF RECREATION	-15.81	-199,525.42	-3.75	-2.53	693,937.56
	TOTAL CAPITAL PROJECTS FUND	-15.81	-199,525.42	-3.75	-2.53	693,937.56
	TOTAL REVENUES	-15.81	-200,025.42	-3.75	-2.53	-339,000.00
	TOTAL EXPENSES	.00	500.00	.00	.00	1,032,937.56
	TOTAL H CAPITAL PROJECTS FUND	-15.81	-199,525.42	-3.75	-2.53	693,937.56
	GRAND TOTAL	153,223.19	-1,226.65	97,575.34	8,581.37	2,218,950.68

05/26/2022
19:35:06

CITY OF SARATOGA SPRINGS LIVE
HISTORICAL ACTUALS COMPARISON REPORT
2018-2022 PERIOD 2
FOR PERIOD 02 OF 2022

PAGE 14
glactrpt

	Field #	Total	Page Break
Sequence 1	1	Y	Y
Sequence 2	3	Y	N
Sequence 3	4	Y	N
Sequence 4	5	Y	N

Report title:
HISTORICAL ACTUALS COMPARISON REPORT
2018-2022 PERIOD 2

Report Through (P)eriod or (T)otal for years: P
Fiscal Year/Period for reports: 2022/ 2
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