



**City of Saratoga Springs**  
RECREATION COMMISSION  
15 Vanderbilt Avenue, Saratoga Springs, New York 12866  
518-587-3550 x2300 Fax 518-584-1748  
www.SaratogaRec.com

Derrick LeGall  
Recreation Commission Chair  
Alphonse Lambert  
Amy Smith  
Robert Manzier  
Cheryl Smith  
John Dowd  
Michelle Merola

**Recreation Commission Meeting**

**Tuesday, July 28, 2020**

**6:30 pm**

**Virtual Zoom Meeting**

<https://us02web.zoom.us/j/85456866734?pwd=c2N3SjBgalJDS29yakN3cTYrb2xCQT09>

Meeting ID: 854 5686 6734

Please email [Recreservations@saratoga-springs.org](mailto:Recreservations@saratoga-springs.org) for the Password

Attendance

1. Update On The Recreation Department
2. Update On Facilities
3. Update On Finances

Documents:

JUNE 2017-2020 REVENUE.PDF  
JUNE 2017-2020 EXPENSE SUMMARY.PDF  
JUNE 2020 REVENUE.PDF  
JUNE 2020 EXPENSE SUMMARY.PDF

4. Recreation Master Plan
5. 2021 Budget

Adjournment

Next Meeting – Budget Workshop Wednesday, August 5, 2020 6:30 PM at the Zoom Virtual Meeting. Please submit questions via email to [John.Hirliman@saratoga-springs.org](mailto:John.Hirliman@saratoga-springs.org). Thank you.

2020 Meeting dates: Tuesday, September 29, 2020 6:30 PM, Tuesday, October 27, 2020 6:30 PM, \*3<sup>rd</sup> Tuesday\* Tuesday, November 17, 2020 6:30PM, and, \*2nd Tuesday\* Tuesday, December 08, 2020 6:30 PM.

*Meetings are at 6:30pm on the Last Tuesday of each month at the Saratoga Springs Recreation Center.*

07/28/2020  
11:20:19

CITY OF SARATOGA SPRINGS LIVE  
HISTORICAL ACTUALS COMPARISON REPORT  
JUNE 2017-2020  
FOR PERIOD 07 OF 2020

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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/>					
6 DEPARTMENT OF RECREATION					
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0000 NOT USED					
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0 NOT USED					
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A046 42001 RECREATIONAL FEES	-27,267.50	-22,997.50	-24,705.00	-45.00	-49,160.00
A046 42023 FIELD FEES	-8,295.00	-6,952.50	-12,431.75	.00	-26,500.00
A046 42024 INDOOR REC FACILITY RENT	-101,732.25	-114,155.28	-190.00	-392.37	-204,600.00
A046 42025 RENTAL ICE RINK WEIBEL	-142,819.75	-142,498.01	-261,899.62	-198,050.93	-628,620.00
A046 42026 RENTAL ICE RINK VERNON	-85,574.75	-87,807.50	237.50	.00	.00
A046 42050 RACE TRACK PARKING FEES	-12,698.00	-14,626.00	-13,983.00	.00	-42,572.00
A046 42051 REC PROG CLINIC FEES	-25,065.00	-26,830.00	-31,115.00	-290.00	-29,900.00
A046 42510 CONCESSIONS	.00	.00	.00	.00	-2,420.00
A056 42005 SUMMER PROGRAM	-139,505.45	-155,973.88	-167,445.50	-67,836.50	-169,100.00
A056 42351 RECREATION SCHOOL CONTRACT	-110,000.00	-110,000.00	-110,000.00	.00	-110,000.00
A096 42682 EMPLOYEE HOSPITALIZATION CONT	-13,745.15	-13,767.60	-12,942.00	-12,515.14	-25,182.54
A096 42684 DENTAL REIMBURSEMENT EMPLOYEES	.00	-2,051.24	-2,714.69	-2,078.24	-6,038.00
A096 42690 WORKMAN'S COMPENSATION REIMBUR	-1,496.00	.00	.00	.00	.00
A096 42692 DISABILITY CONTRIBUTION EMPLOY	-81.36	-82.32	-81.69	-79.26	-135.00
A106 42705 GIFTS AND DONATIONS	-5,250.00	-5,400.00	-12,839.64	-7,609.00	-1,274.00
A116 43820 YOUTH PROGRAMS	-6,911.00	-6,825.00	-6,825.00	-6,825.00	.00
TOTAL NOT USED	-680,441.21	-709,966.83	-656,935.39	-295,721.44	-1,295,501.54
TOTAL NOT USED	-680,441.21	-709,966.83	-656,935.39	-295,721.44	-1,295,501.54
TOTAL DEPARTMENT OF RECREATION	-680,441.21	-709,966.83	-656,935.39	-295,721.44	-1,295,501.54
TOTAL GENERAL FUND	-680,441.21	-709,966.83	-656,935.39	-295,721.44	-1,295,501.54
TOTAL REVENUES	-680,441.21	-709,966.83	-656,935.39	-295,721.44	-1,295,501.54

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CITY OF SARATOGA SPRINGS LIVE  
HISTORICAL ACTUALS COMPARISON REPORT  
JUNE 2017-2020  
FOR PERIOD 07 OF 2020

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ACCOUNTS FOR: H		PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
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6 DEPARTMENT OF RECREATION						
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0 NOT USED						
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H056	42397 1008 SCHOOL DISTRICT CAPITAL IM	.00	.00	-170,225.34	.00	-40,000.00
H106	42770 1016 ICE RINK CAP IMP MISC REVE	-13.38	-10.74	-85.16	-43.86	.00
H136	45710 1193 GO BOND PROCEEDS	.00	.00	-73,500.00	-303,325.00	-303,325.00
H136	45710 1224 GO BOND PROCEEDS	.00	.00	-146,100.00	.00	.00
H146	45033 1110 INTERFUND TRANSFER	.00	.00	.00	-200,000.00	-11,905.00
	TOTAL NOT USED	-13.38	-10.74	-389,910.50	-503,368.86	-355,230.00
	TOTAL NOT USED	-13.38	-10.74	-389,910.50	-503,368.86	-355,230.00
	TOTAL DEPARTMENT OF RECREATION	-13.38	-10.74	-389,910.50	-503,368.86	-355,230.00
	TOTAL CAPITAL PROJECTS FUND	-13.38	-10.74	-389,910.50	-503,368.86	-355,230.00
	TOTAL REVENUES	-13.38	-10.74	-389,910.50	-503,368.86	-355,230.00
	GRAND TOTAL	-680,454.59	-709,977.57	-1,046,845.89	-799,090.30	-1,650,731.54

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CITY OF SARATOGA SPRINGS LIVE  
HISTORICAL ACTUALS COMPARISON REPORT  
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FOR PERIOD 07 OF 2020

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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	5	Y	N

Report title:  
HISTORICAL ACTUALS COMPARISON REPORT  
JUNE 2017-2020

Report Through (P)eriod or (T)otal for years: P  
Fiscal Year/Period for reports: 2020/ 7  
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

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CITY OF SARATOGA SPRINGS LIVE  
HISTORICAL ACTUALS COMPARISON REPORT  
JUNE 2017-2020  
FOR PERIOD 07 OF 2020

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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	23,957.11	19,899.20	22,185.19	23,911.47	25,827.19
7140 RECREATION EXPENSES	463,459.38	480,869.56	506,317.34	377,526.19	831,854.44
7150 SUMMER RECREATION PROGRAM	60,142.16	72,835.74	57,295.03	11,600.53	75,414.25
7171 INDOOR RECREATION FACILITY	144,922.31	94,379.87	97,152.72	74,854.08	164,795.51
7180 VERNON ARENA	49,744.31	61,804.06	1,131.63	.00	.00
7181 ICE RINKS	208,326.77	132,459.26	158,271.15	171,933.38	402,561.45
7240 WATERFRONT	575.68	.00	800.98	1,104.00	2,500.00
7310 SUMMER PARKING PROGRAM	1,547.40	2,254.17	5,442.03	663.12	21,835.00
7320 BOYS BASKETBALL	5,624.57	6,827.33	7,734.62	7,732.79	34,405.00
7330 GIRLS BASKETBALL	1,772.41	2,245.46	.00	.00	.00
7340 SOCCER	4,162.39	5,883.38	5,995.94	1,273.39	12,500.00
9010 NEW YORK STATE RETIREMENT SYST	35,163.44	36,805.91	36,590.13	36,637.00	152,343.37
9045 LIFE INSURANCE	464.00	448.00	384.00	392.00	816.00
9050 UNEMPLOYMENT INSURANCE	.00	.00	1,809.87	110.00	5,590.00
9055 DISABILITY INSURANCE	345.60	327.60	409.50	182.00	874.00
9060 HOSPITALIZATION	164,579.76	170,608.80	167,408.98	160,164.25	352,670.00
TOTAL DEPARTMENT OF RECREATION	1,164,787.29	1,087,648.34	1,068,929.11	868,084.20	2,083,986.21
TOTAL GENERAL FUND	1,164,787.29	1,087,648.34	1,068,929.11	868,084.20	2,083,986.21
TOTAL EXPENSES	1,164,787.29	1,087,648.34	1,068,929.11	868,084.20	2,083,986.21

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CITY OF SARATOGA SPRINGS LIVE  
HISTORICAL ACTUALS COMPARISON REPORT  
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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	26,419.38	70,343.32	37,061.90	13,273.59	490,753.19
7180	VERNON ARENA	.00	.00	.00	.00	303,336.63
	TOTAL DEPARTMENT OF RECREATION	26,419.38	70,343.32	37,061.90	13,273.59	794,089.82
	TOTAL CAPITAL PROJECTS FUND	26,419.38	70,343.32	37,061.90	13,273.59	794,089.82
	TOTAL EXPENSES	26,419.38	70,343.32	37,061.90	13,273.59	794,089.82
	GRAND TOTAL	1,191,206.67	1,157,991.66	1,105,991.01	881,357.79	2,878,076.03

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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  
JUNE 2017-2020

Report Through (P)eriod or (T)otal for years: P  
Fiscal Year/Period for reports: 2020/ 7  
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

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CITY OF SARATOGA SPRINGS LIVE  
YEAR-TO-DATE BUDGET REPORT  
JUNE 2020

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FOR 2020 06

ACCOUNTS FOR: A GENERAL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
6 DEPARTMENT OF RECREATION						
0000 NOT USED						
0 NOT USED						
A046 42001 RECREATIONAL FEES	-49,160.00	-49,160.00	-45.00	.00	-49,115.00	.1%*
A046 42002 SKATEBOARDING FEES	.00	.00	.00	.00	.00	.0%
A046 42008 FLY FISHING CLINIC	.00	.00	.00	.00	.00	.0%
A046 42023 FIELD FEES	-26,500.00	-26,500.00	.00	.00	-26,500.00	.0%*
A046 42024 INDOOR REC FACILITY REN	-204,600.00	-204,600.00	-392.37	.00	-204,207.63	.2%*
A046 42025 RENTAL ICE RINK WEIBEL	-628,620.00	-628,620.00	-198,050.93	-12,511.66	-430,569.07	31.5%*
A046 42026 RENTAL ICE RINK VERNON	.00	.00	.00	.00	.00	.0%
A046 42050 RACE TRACK PARKING FEES	-42,572.00	-42,572.00	.00	.00	-42,572.00	.0%*
A046 42051 REC PROG CLINIC FEES	-29,900.00	-29,900.00	-290.00	.00	-29,610.00	1.0%*
A046 42510 CONCESSIONS	-2,420.00	-2,420.00	.00	.00	-2,420.00	.0%*
A056 42005 SUMMER PROGRAM	-169,100.00	-169,100.00	-34,209.00	-23,307.50	-134,891.00	20.2%*
A056 42006 Y CO SPONSORED TRAVEL C	.00	.00	.00	.00	.00	.0%
A056 42007 PLAYGROUND PROGRAM TRIP	.00	.00	.00	.00	.00	.0%
A056 42351 RECREATION SCHOOL CONTR	-110,000.00	-110,000.00	.00	.00	-110,000.00	.0%*
A066 42510 CONCESSIONS	.00	.00	.00	.00	.00	.0%
A096 42680 INSURANCE RECOVERY	.00	.00	.00	.00	.00	.0%
A096 42681 HOSP REIMB COBRA	.00	.00	.00	.00	.00	.0%
A096 42682 EMPLOYEE HOSPITALIZATIO	-25,182.54	-25,182.54	-10,786.95	-1,129.56	-14,395.59	42.8%*
A096 42684 DENTAL REIMBURSEMENT EM	-6,038.00	-6,038.00	-1,544.29	.00	-4,493.71	25.6%*
A096 42690 WORKMAN'S COMPENSATION	.00	.00	.00	.00	.00	.0%
A096 42692 DISABILITY CONTRIBUTION	-135.00	-135.00	-71.76	-12.24	-63.24	53.2%*
A106 42700 DONATIONS GEYSER PARK L	.00	.00	.00	.00	.00	.0%
A106 42705 GIFTS AND DONATIONS	.00	-1,274.00	-7,609.00	.00	6,335.00	597.3%
A106 42717 ATHLETIC BANQUET	.00	.00	.00	.00	.00	.0%
A106 42718 CHILDREN SERVICES GRANT	.00	.00	.00	.00	.00	.0%
A116 43820 YOUTH PROGRAMS	.00	.00	-6,825.00	.00	6,825.00	100.0%
A116 43821 CELEBRATE YOUTH GRANT	.00	.00	.00	.00	.00	.0%
A126 44089 FEDERAL AID OTHER	.00	.00	.00	.00	.00	.0%
A146 45032 INTERFUND TRANSFER COMM	.00	.00	.00	.00	.00	.0%
TOTAL NOT USED	-1,294,227.54	-1,295,501.54	-259,824.30	-36,960.96	-1,035,677.24	20.1%
TOTAL NOT USED	-1,294,227.54	-1,295,501.54	-259,824.30	-36,960.96	-1,035,677.24	20.1%
TOTAL DEPARTMENT OF RECREATION	-1,294,227.54	-1,295,501.54	-259,824.30	-36,960.96	-1,035,677.24	20.1%



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CITY OF SARATOGA SPRINGS LIVE  
YEAR-TO-DATE BUDGET REPORT  
JUNE 2020

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FOR 2020 06

ACCOUNTS FOR: A GENERAL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL GENERAL FUND	-1,294,227.54	-1,295,501.54	-259,824.30	-36,960.96	-1,035,677.24	20.1%
TOTAL REVENUES	-1,294,227.54	-1,295,501.54	-259,824.30	-36,960.96	-1,035,677.24	

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CITY OF SARATOGA SPRINGS LIVE  
YEAR-TO-DATE BUDGET REPORT  
JUNE 2020

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FOR 2020 06

ACCOUNTS FOR: H	CAPITAL PROJECTS FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
6 DEPARTMENT OF RECREATION							
0000 NOT USED							
0 NOT USED							
H016	40511 1224 USE OF RESTRICTED F	.00	.00	.00	.00	.00	.0%
H016	40511 1238 USE OF RESTRICTED F	.00	.00	.00	.00	.00	.0%
H056	42397 SCHOOL DISTRICT CAPITAL	.00	.00	.00	.00	.00	.0%
H056	42397 1008 SCHOOL DISTRICT CAP	-40,000.00	-40,000.00	.00	.00	-40,000.00	.0%*
H106	42702 1112 REFUND PRIOR YEAR E	.00	.00	.00	.00	.00	.0%
H106	42702 1193 REFUND PRIOR YEAR E	.00	.00	.00	.00	.00	.0%
H106	42705 1084 GIFTS AND DONATIONS	.00	.00	.00	.00	.00	.0%
H106	42705 1193 GIFTS AND DONATIONS	.00	.00	.00	.00	.00	.0%
H106	42705 1224 GIFTS AND DONATIONS	.00	.00	.00	.00	.00	.0%
H106	42770 1016 ICE RINK CAP IMP MI	.00	.00	-43.86	-2.77	43.86	100.0%
H116	43083 1112 STATE GRANT RECREAT	.00	.00	.00	.00	.00	.0%
H116	43083 1224 STATE GRANT RECREAT	.00	.00	.00	.00	.00	.0%
H126	44910 1084 FEDERAL AID CD ACT	.00	.00	.00	.00	.00	.0%
H136	45710 GO BOND PROCEEDS	.00	.00	.00	.00	.00	.0%
H136	45710 1016 GO BOND PROCEEDS	.00	.00	.00	.00	.00	.0%
H136	45710 1069 GO BOND PROCEEDS	.00	.00	.00	.00	.00	.0%
H136	45710 1084 GO BOND PROCEEDS	.00	.00	.00	.00	.00	.0%
H136	45710 1093 GO BOND PROCEEDS	.00	.00	.00	.00	.00	.0%
H136	45710 1110 GO BOND PROCEEDS	.00	.00	.00	.00	.00	.0%
H136	45710 1111 GO BOND PROCEEDS	.00	.00	.00	.00	.00	.0%
H136	45710 1112 GO BOND PROCEEDS	.00	.00	.00	.00	.00	.0%
H136	45710 1114 GO BOND PROCEEDS	.00	.00	.00	.00	.00	.0%
H136	45710 1128 GO BOND PROCEEDS	.00	.00	.00	.00	.00	.0%
H136	45710 1161 GO BOND PROCEEDS	.00	.00	.00	.00	.00	.0%
H136	45710 1162 GO BOND PROCEEDS	.00	.00	.00	.00	.00	.0%
H136	45710 1163 GO BOND PROCEEDS	.00	.00	.00	.00	.00	.0%
H136	45710 1193 GO BOND PROCEEDS	-303,325.00	-303,325.00	-303,325.00	-303,325.00	.00	100.0%
H136	45710 1199 GO BOND PROCEEDS	.00	.00	.00	.00	.00	.0%
H136	45710 1206 GO BOND PROCEEDS	.00	.00	.00	.00	.00	.0%
H136	45710 1222 GO BOND PROCEEDS	.00	.00	.00	.00	.00	.0%
H136	45710 1224 GO BOND PROCEEDS	.00	.00	.00	.00	.00	.0%
H146	45033 1016 INTERFUND TRANSFER	.00	.00	.00	.00	.00	.0%
H146	45033 1084 INTERFUND TRANSFER	.00	.00	.00	.00	.00	.0%
H146	45033 1110 INTERFUND TRANSFER	.00	-11,905.00	-200,000.00	.00	188,095.00	1680.0%

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CITY OF SARATOGA SPRINGS LIVE  
YEAR-TO-DATE BUDGET REPORT  
JUNE 2020

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FOR 2020 06

ACCOUNTS FOR: H	CAPITAL PROJECTS FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<a href="#">H146 45033 1112</a>	<a href="#">INTERFUND TRANSFER</a>	.00	.00	.00	.00	.00	.0%
<a href="#">H146 45033 1163</a>	<a href="#">INTERFUND TRANSFER</a>	.00	.00	.00	.00	.00	.0%
<a href="#">H146 45033 1193</a>	<a href="#">INTERFUND TRANSFER</a>	.00	.00	.00	.00	.00	.0%
<a href="#">H146 45033 1210</a>	<a href="#">INTERFUND TRANSFER</a>	.00	.00	.00	.00	.00	.0%
<a href="#">H146 45033 1224</a>	<a href="#">INTERFUND TRANSFER</a>	.00	.00	.00	.00	.00	.0%
<a href="#">H146 45033 1225</a>	<a href="#">INTERFUND TRANSFER</a>	.00	.00	.00	.00	.00	.0%
<a href="#">H146 45033 1238</a>	<a href="#">INTERFUND TRANSFER</a>	.00	.00	.00	.00	.00	.0%
TOTAL NOT USED		-343,325.00	-355,230.00	-503,368.86	-303,327.77	148,138.86	141.7%
TOTAL NOT USED		-343,325.00	-355,230.00	-503,368.86	-303,327.77	148,138.86	141.7%
TOTAL DEPARTMENT OF RECREATION		-343,325.00	-355,230.00	-503,368.86	-303,327.77	148,138.86	141.7%
TOTAL CAPITAL PROJECTS FUND		-343,325.00	-355,230.00	-503,368.86	-303,327.77	148,138.86	141.7%
TOTAL REVENUES		-343,325.00	-355,230.00	-503,368.86	-303,327.77	148,138.86	

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CITY OF SARATOGA SPRINGS LIVE  
YEAR-TO-DATE BUDGET REPORT  
JUNE 2020

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FOR 2020 06

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
GRAND TOTAL	-1,637,552.54	-1,650,731.54	-763,193.16	-340,288.73	-887,538.38	46.2%

\*\* END OF REPORT - Generated by Kathy Lanfear \*\*

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CITY OF SARATOGA SPRINGS LIVE  
YEAR-TO-DATE BUDGET REPORT  
JUNE 2020

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FOR 2020 06

ACCOUNTS FOR: A	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6 DEPARTMENT OF RECREATION								
1910	LIABILITY INSURANCE	25,827.19	25,827.19	23,911.47	.00	.00	1,915.72	92.6%
7140	RECREATION EXPENSES	955,942.00	832,424.44	343,332.73	41,930.05	15,456.48	473,635.23	43.1%
7150	SUMMER RECREATION PROGRAM	182,953.00	14,352.25	1,024.00	.00	2,868.25	10,460.00	27.1%
7171	INDOOR RECREATION FACILITY	274,939.81	164,795.51	69,448.19	6,734.97	6,231.20	89,116.12	45.9%
7181	ICE RINKS	422,322.38	402,561.45	164,266.84	13,922.15	16,470.60	221,824.01	44.9%
7240	WATERFRONT	41,753.00	2,500.00	736.00	.00	1,266.52	497.48	80.1%
7310	SUMMER PARKING PROGRAM	21,835.00	21,835.00	.00	.00	.00	21,835.00	.0%
7320	BOYS BASKETBALL	33,075.00	34,405.00	7,732.79	.00	1,330.00	25,342.21	26.3%
7340	SOCCER	19,379.00	12,500.00	1,273.39	1,273.39	2,982.50	8,244.11	34.0%
9010	NEW YORK STATE RETIREMENT	152,343.37	152,343.37	36,637.00	.00	.00	115,706.37	24.0%
9045	LIFE INSURANCE	816.00	816.00	340.00	56.00	.00	476.00	41.7%
9050	UNEMPLOYMENT INSURANCE	5,590.00	5,590.00	110.00	.00	.00	5,480.00	2.0%
9055	DISABILITY INSURANCE	874.00	874.00	182.00	.00	.00	692.00	20.8%
9060	HOSPITALIZATION	352,160.00	352,670.00	138,061.85	24,568.53	.00	214,608.15	39.1%
TOTAL DEPARTMENT OF RECREATION		2,489,809.75	2,023,494.21	787,056.26	88,485.09	46,605.55	1,189,832.40	41.2%
TOTAL GENERAL FUND		2,489,809.75	2,023,494.21	787,056.26	88,485.09	46,605.55	1,189,832.40	41.2%

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FOR 2020 06

ACCOUNTS FOR: H CAPITAL PROJECTS FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6 DEPARTMENT OF RECREATION							
7140 RECREATION EXPENSES	40,000.00	490,753.19	13,273.59	1,409.91	53,595.00	423,884.60	13.6%
7180 VERNON ARENA	303,325.00	303,336.63	.00	.00	.00	303,336.63	.0%
TOTAL DEPARTMENT OF RECREATION	343,325.00	794,089.82	13,273.59	1,409.91	53,595.00	727,221.23	8.4%
TOTAL CAPITAL PROJECTS FUND	343,325.00	794,089.82	13,273.59	1,409.91	53,595.00	727,221.23	8.4%

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FOR 2020 06

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	2,833,134.75	2,817,584.03	800,329.85	89,895.00	100,200.55	1,917,053.63	32.0%

\*\* END OF REPORT - Generated by Kathy Lanfear \*\*