



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 Manasier
Cheryl Smith
John Dowd
Michelle Merola

Recreation Commission Meeting
Tuesday, August 13, 2019
6:00 pm
Saratoga Springs Recreation Center

Attendance

Public Comment

1. Discussion And Vote: 2020 Budget
2. Discussion And Vote: Master Plan
3. Discussion: Camp Saradac
4. Discussion: Ice Rink
5. Discussion: General Budget

Documents:

[JULY 2016-2019.PDF](#)
[JULY 2019 EXPENSE SUMMARY.PDF](#)
[JULY 2019 REVENUE.PDF](#)
[JULY 2019 CHARGE CODE REPORT.PDF](#)

6. Discussion: Directors Report
7. Discussion: Program Report

Documents:

[PROGRAM STATS 8.6.19.PDF](#)

Executive Session: Personnel

Adjournment

Next Meeting – Tuesday, September 24, 2019 - 6:30 pm. The Recreation Commission will be meeting on the last Tuesday of the month on October 2019 at the Recreation Center, 15 Vanderbilt Avenue, Saratoga Springs, NY 12866. Other meeting dates are November 19, 2019 and December 10, 2019.

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

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HISTORICAL ACTUALS COMPARISON REPORT
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ACCOUNTS FOR:		FOR PERIOD 07 OF 2019		2018	2019	
A	GENERAL FUND	2016 PRIOR YR3 ACTUALS	2017 PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET

6 DEPARTMENT OF RECREATION

0000 NOT USED

0 NOT USED

A046 42001 RECREATIONAL FEES	-24,987.50	-27,267.50	-22,997.50	-24,705.00	-48,780.00
A046 42023 FIELD FEES	-8,639.50	-8,295.00	-6,952.50	-12,431.75	-35,726.00
A046 42024 INDOOR REC FACILITY RENT	-116,070.87	-101,732.25	-114,155.28	-190.00	-204,611.00
A046 42025 RENTAL ICE RINK WEIBEL	-142,809.30	-142,819.75	-142,498.01	-261,899.62	-569,385.00
A046 42026 RENTAL ICE RINK VERNON	-86,549.50	-85,574.75	-87,807.50	237.50	.00
A046 42050 RACE TRACK PARKING FEES	-7,530.00	-12,698.00	-14,626.00	-13,983.00	-42,572.00
A046 42051 REC PROG CLINIC FEES	-23,075.00	-25,065.00	-26,830.00	-31,115.00	-26,805.00
A046 42510 CONCESSIONS	.00	.00	.00	.00	-2,420.00
A056 42005 SUMMER PROGRAM	-104,041.26	-139,505.45	-155,973.88	-167,445.50	-155,635.00
A056 42351 RECREATION SCHOOL CONTRACT	-105,000.00	-110,000.00	-110,000.00	-110,000.00	-110,000.00
A096 42682 EMPLOYEE HOSPITALIZATION CONT	-11,321.60	-13,745.15	-13,767.60	-12,942.00	-31,633.00
A096 42684 DENTAL REIMBURSEMENT EMPLOYEES	.00	.00	-2,051.24	-2,714.69	-5,862.00
A096 42690 WORKMAN'S COMPENSATION REIMBUR	.00	-1,496.00	.00	.00	.00
A096 42692 DISABILITY CONTRIBUTION EMPLOY	-77.64	-81.36	-82.32	-81.69	-135.00
A106 42705 GIFTS AND DONATIONS	-5,000.00	-5,250.00	-5,400.00	-12,839.64	-12,839.64
A116 43820 YOUTH PROGRAMS	-6,700.00	-6,911.00	-6,825.00	-6,825.00	-6,825.00

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
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7140 RECREATION EXPENSES

1 PERSONAL SERVICE

A3567141 51102 RECREATION OFFICE MANAGER	33,829.63	34,716.06	35,211.15	35,713.42	62,975.00
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A3567141	51115 RECREATION ACCOUNT SPECIALI	.00	.00	46,839.82	59,630.57	105,260.00
A3567141	51391 ADMINISTRATIVE DIRECTOR	38,636.23	40,201.56	41,894.24	51,696.18	91,155.00
A3567141	51410 SENIOR ACCOUNT CLERK	52,588.45	54,176.15	10,595.27	.00	.00
A3567141	51456 PROGRAM COORDINATOR	42,882.84	44,202.83	49,373.69	51,698.18	91,815.00
A3567141	51584 6002 CLINICS PAYROLL	902.12	827.82	1,008.38	1,087.52	2,438.00
A3567141	51584 6003 CLINICS PAYROLL	1,004.62	806.88	676.25	.00	980.00
A3567141	51584 6004 CLINICS PAYROLL	255.94	.00	.00	.00	.00
A3567141	51584 6005 CLINICS PAYROLL	209.38	.00	326.81	.00	625.00
A3567141	51584 6008 CLINICS PAYROLL	.00	.00	.00	21.26	798.00
A3567141	51584 6009 CLINICS PAYROLL	173.44	330.00	614.01	354.45	678.00
A3567141	51584 6010 CLINICS PAYROLL	.00	.00	.00	.00	365.00
A3567141	51584 6012 CLINICS PAYROLL	.00	25.00	.00	.00	4,155.00
A3567141	51584 6013 CLINICS PAYROLL	.00	.00	.00	.00	1,093.00
A3567141	516854 SUMMER BASKETBALL LEAGUE S	129.25	269.19	285.32	158.40	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	153,743.99	156,739.85	199,722.85	192,635.25	338,427.00
A3567141	51960 OVERTIME	.00	147.93	89.36	.00	373.80
A3567141	51960 3000 OVERTIME	3,264.79	11,567.09	11,135.54	15,936.09	20,000.00
A3567141	58030 CITY PORTION SOCIAL SECURIT	12,522.46	12,850.17	13,512.90	14,577.77	27,179.00
A3567141	58030 3000 CITY PORTION SOCIAL SE	11,690.48	12,532.68	15,707.48	15,608.95	27,420.00
A3567141	58030 6002 CITY PORTION SOCIAL SE	69.02	63.34	77.14	83.19	107.00
A3567141	58030 6003 CITY PORTION SOCIAL SE	76.86	61.72	51.72	.00	75.00
A3567141	58030 6004 CITY PORTION SOCIAL SE	19.58	.00	.00	.00	.00
A3567141	58030 6005 CITY PORTION SOCIAL SE	16.02	.00	25.00	.00	48.00
A3567141	58030 6008 CITY PORTION SOCIAL SE	.00	.00	.00	1.63	62.00
A3567141	58030 6009 CITY PORTION SOCIAL SE	13.26	25.25	46.97	27.12	52.00
A3567141	58030 6010 CITY PORTION SOCIAL SE	.00	.00	.00	.00	59.00
A3567141	58030 6012 CITY PORTION SOCIAL SE	.00	1.91	.00	.00	318.00
A3567141	58030 6013 CITY PORTION SOCIAL SE	.00	.00	.00	.00	84.00
2 EQUIPMENT AND CAPITAL OUTLAY						
A3567142	52200 OFFICE EQUIPMENT	633.04	7,378.75	.00	.00	9,500.00
A3567142	52300 3000 MISCELLANEOUS EQUIPMEN	8,699.39	31,001.05	599.00	.00	18,600.00
A3567142	52500 SPORTS EQUIPMENT	.00	.00	2,227.31	5,524.32	40,619.64
A3567142	52510 RECREATION EQUIPMENT	3,672.00	4,305.00	2,439.91	4,786.00	5,600.00
4 CONTRACTED SERVICES						
A3567144	54110 OFFICE SUPPLIES	887.25	1,188.83	738.81	971.21	3,700.00

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A3567144	54120 POSTAGE	595.23	665.11	594.91	774.77	1,500.00
A3567144	54140 3000 JANITORIAL SUPPLIES	1,002.24	.00	2,394.15	.00	2,000.00
A3567144	54160 UNIFORMS	.00	.00	249.00	.00	.00
A3567144	54160 3000 UNIFORMS	1,066.29	615.88	903.43	935.99	2,500.00
A3567144	54170 SPORTS SUPPLIES	1,037.43	442.72	341.35	742.71	2,000.00
A3567144	54180 3000 OTHER SUPPLIES	4,725.81	10,919.76	11,900.23	9,369.84	14,500.00
A3567144	54220 TRAVEL	.00	.00	.00	.00	210.00
A3567144	54230 DUES	425.00	425.00	425.00	425.00	425.00
A3567144	54320 3000 TOOLS	162.35	.00	.00	179.00	300.00
A3567144	54330 3000 REPAIRS & MAINTENANCE	973.82	3,273.43	.00	842.53	1,000.00
A3567144	54410 PRINTING	955.00	1,400.00	2,220.00	2,820.00	4,275.00
A3567144	54510 3000 REPAIRS & MAINTENANCE	3,631.62	3,636.40	1,700.60	4,091.41	6,000.00
A3567144	54520 3000 GAS & OIL	3,265.47	3,132.91	4,236.94	4,691.45	9,000.00
A3567144	54600 ADVERTISING	1,000.00	1,000.00	1,000.00	1,040.00	2,500.00
A3567144	54610 3000 REPAIRS & MAINTENANCE	1,787.63	2,631.81	3,708.94	3,412.90	4,000.00
A3567144	54650 3000 UTILITIES	7,758.62	7,102.80	6,026.21	6,513.28	10,000.00
A3567144	54670 3000 PHONES	119.59	109.92	110.40	187.23	300.00
A3567144	54671 PHONES & FAX	427.56	311.23	248.46	98.74	380.00
A3567144	54680 3000 LANDSCAPING	5,066.48	7,343.04	4,913.84	4,673.87	9,500.00
A3567144	546853 SPORTS SUPPLIES	263.28	328.95	.00	.00	800.00
A3567144	54689 EDUCATION	.00	.00	.00	1,110.00	1,126.20
A3567144	54720 3000 SERVICE CONTRACTS - PR	4,185.13	1,460.57	3,183.73	7,827.88	13,921.25
A3567144	54740 SERVICE CONTRACTS - EQUIPME	5,278.27	3,920.79	1,924.71	862.54	9,200.00
A3567144	548203 SPORTS SUPPLIES	.00	.00	.00	5,000.00	6,000.00
A3567144	548613 6001 SPORTS SUPPLIES	.00	.00	108.14	.00	100.00
A3567144	548613 6002 SPORTS SUPPLIES	320.42	231.00	260.73	.00	450.00
A3567144	548613 6003 SPORTS SUPPLIES	156.80	115.50	115.29	.00	175.00
A3567144	548613 6004 SPORTS SUPPLIES	196.00	66.00	.00	.00	.00
A3567144	548613 6005 SPORTS SUPPLIES	156.80	132.00	.00	.00	230.00
A3567144	548613 6008 SPORTS SUPPLIES	98.00	82.50	136.21	.00	.00
A3567144	548613 6009 SPORTS SUPPLIES	156.80	99.00	184.80	206.69	350.00
A3567144	548613 6010 SPORTS SUPPLIES	231.44	99.00	98.82	.00	700.00
A3567144	548613 6012 SPORTS SUPPLIES	470.40	396.00	395.29	.00	750.00
A3567144	548613 6013 SPORTS SUPPLIES	117.60	99.00	98.82	.00	150.00

7150 SUMMER RECREATION PROGRAM

1 PERSONAL SERVICE

A3567151	51580 CAMP SARADAC DIRECTOR	2,835.64	3,730.00	4,914.02	3,741.70	8,073.00
A3567151	51940 LABORER (SEASONAL)	37,024.84	44,693.73	54,586.98	40,717.29	101,380.00

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A3567151	51948 CAMP SARADAC COUN B/A KID C	678.83	1,666.51	1,321.58	1,924.26	3,500.00
A3567151	51960 OVERTIME	3.56	68.06	152.82	26.41	500.00
A3567151	58030 CITY PORTION SOCIAL SECURIT	3,101.68	3,837.20	4,664.76	3,550.33	8,671.67
4 CONTRACTED SERVICES						
A3567154	54110 OFFICE SUPPLIES	123.31	378.26	310.34	221.39	375.00
A3567154	54180 OTHER SUPPLIES	2,878.11	2,419.40	3,252.74	3,713.46	5,505.00
A3567154	54350 POOL	730.00	610.00	755.00	765.00	2,200.00
A3567154	54360 SPECIAL/FOOD	.00	.00	.00	.00	900.00
A3567154	54500 PROGRAMS & BUS TRIPS	1,806.00	1,583.00	1,757.50	1,480.00	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	1,055.00	1,120.00	1,120.00	1,120.00	1,460.00
A3567154	54670 PHONES	100.96	36.00	.00	35.19	300.00
7171 INDOOR RECREATION FACILITY						
1 PERSONAL SERVICE						
A3567171	51202 CLEANER RECREATION PT	5,409.45	.00	2,650.64	.00	7,500.00
A3567171	51581 SUPERVISION	32,642.97	43,774.75	37,016.91	15,011.93	69,290.00
A3567171	51581 6017 SUPERVISION	731.05	879.15	808.54	.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	700.77	140.00	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	51,041.20	55,477.21	36,444.00	34,201.20	95,075.00
A3567171	51945 3000 LABORER PART TIME	.00	.00	.00	14,642.63	20,000.00
A3567171	51960 3000 OVERTIME	554.32	1,609.10	366.59	2,448.26	4,500.00
A3567171	58030 CITY PORTION SOCIAL SECURIT	2,964.51	3,359.46	3,135.58	1,199.25	6,718.00
A3567171	58030 3000 CITY PORTION SOCIAL SE	3,774.40	4,180.85	2,700.80	3,819.77	7,618.00
A3567171	58030 6017 CITY PORTION SOCIAL SE	55.85	67.36	61.86	.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
2 EQUIPMENT AND CAPITAL OUTLAY						
A3567172	52200 OFFICE EQUIPMENT	157.50	3,598.26	272.00	.00	1,500.00

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A3567172	52300 3000 MISCELLANEOUS EQUIPMEN	494.00	.00	.00	.00	.00
A3567172	52500 SPORTS EQUIPMENT	.00	.00	40.70	.00	1,500.00
<u>4 CONTRACTED SERVICES</u>						
A3567174	54140 3000 JANITORIAL SUPPLIES	3,235.54	2,865.79	1,000.86	2,422.88	7,500.00
A3567174	54160 3000 UNIFORMS	476.39	200.00	377.04	.00	800.00
A3567174	54170 SPORTS SUPPLIES	.00	30.85	.00	64.00	300.00
A3567174	54170 6016 SPORTS SUPPLIES	.00	.00	.00	.00	1,425.00
A3567174	54170 6022 SPORTS SUPPLIES	137.20	66.00	.00	.00	305.00
A3567174	54170 6028 SPORTS SUPPLIES	117.60	66.00	.00	.00	575.00
A3567174	54170 6031 SPORTS SUPPLIES	209.79	94.59	.00	.00	1,200.00
A3567174	54173 JR SLUGGERS SUPPLIES	156.80	72.60	.00	202.00	478.00
A3567174	54180 3000 OTHER SUPPLIES	354.02	1,029.94	477.40	2,206.20	3,500.00
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	3,301.50	4,884.77	2,231.84	14,213.32	35,434.00
A3567174	54631 CONCESSION EXPENSE	.00	.00	780.48	.00	1,210.00
A3567174	54650 3000 UTILITIES	18,400.39	19,546.06	2,507.45	4,347.72	5,000.00
A3567174	54670 3000 PHONES	724.54	712.36	774.14	696.13	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	4,046.63	2,175.70	1,151.32	926.08	10,500.00
<u>7180 VERNON ARENA</u>						
<u>1 PERSONAL SERVICE</u>						
A3567181	51590 SKATEGUARDS & INSTRUCTORS	4,143.65	3,234.63	4,269.54	.00	.00
A3567181	51900 3000 LABORER	31,876.33	32,110.80	.00	.00	.00
A3567181	51960 3000 OVERTIME	208.42	240.83	.00	.00	.00
A3567181	58030 CITY PORTION SOCIAL SECURIT	317.07	247.44	326.55	.00	.00
A3567181	58030 3000 CITY PORTION SOCIAL SE	2,432.64	2,452.90	.00	.00	.00
<u>2 EQUIPMENT AND CAPITAL OUTLAY</u>						
A3567182	52200 OFFICE EQUIPMENT	.00	493.60	.00	.00	.00
<u>4 CONTRACTED SERVICES</u>						
A3567184	54140 3000 JANITORIAL SUPPLIES	594.34	402.44	.00	.00	.00

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A3567184	54160 3000 UNIFORMS	340.69	.00	.00	311.95	400.00
A3567184	54180 3000 OTHER SUPPLIES	150.45	124.49	685.51	.00	.00
A3567184	54510 3000 REPAIRS & MAINTENANCE	268.20	277.20	340.11	.00	.00
A3567184	54610 REPAIRS & MAINTENANCE BUILD	.00	.00	67.15	.00	.00
A3567184	54610 3000 REPAIRS & MAINTENANCE	1,087.10	4,371.22	5,695.11	819.68	819.68
A3567184	54650 3000 UTILITIES	7,064.20	5,493.70	.00	.00	.00
A3567184	54670 3000 PHONES	284.66	295.06	393.09	.00	.00
A3567184	54720 3000 SERVICE CONTRACTS - PR	.00	.00	50,027.00	.00	.00
7181 ICE RINKS						
1 PERSONAL SERVICE						
A3567191	51587 INTRO TO ICE	.00	5,755.75	5,546.22	5,802.98	12,500.00
A3567191	51590 SKATEGUARDS & INSTRUCTORS	13,803.14	9,915.45	11,793.69	15,114.25	43,025.00
A3567191	51900 3000 LABORER	62,864.25	63,604.49	66,165.98	76,627.50	164,342.00
A3567191	51960 OVERTIME	.00	.00	.00	.00	100.00
A3567191	51960 3000 OVERTIME	1,049.06	955.48	1,154.66	3,396.67	9,500.00
A3567191	58030 CITY PORTION SOCIAL SECURIT	1,055.79	1,199.12	1,326.72	1,600.07	4,256.00
A3567191	58030 3000 CITY PORTION SOCIAL SE	4,845.46	4,894.73	5,092.73	6,043.99	13,300.00
2 EQUIPMENT AND CAPITAL OUTLAY						
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
4 CONTRACTED SERVICES						
A3567194	54110 OFFICE SUPPLIES	102.98	113.96	280.42	65.61	500.00
A3567194	54140 3000 JANITORIAL SUPPLIES	1,316.88	1,546.43	2,340.72	3,104.67	7,500.00
A3567194	54160 3000 UNIFORMS	291.40	199.99	200.00	.00	900.00
A3567194	54170 SPORTS SUPPLIES	1,489.60	1,730.58	527.48	2,636.25	4,847.00
A3567194	54180 OTHER SUPPLIES	.00	95.00	135.00	697.82	1,430.00
A3567194	54180 3000 OTHER SUPPLIES	3,234.64	1,507.18	2,172.92	2,494.69	7,000.00
A3567194	54410 PRINTING	.00	.00	.00	.00	650.00
A3567194	54510 3000 REPAIRS & MAINTENANCE	2,211.10	414.51	754.74	82.79	6,000.00
A3567194	54520 3000 GAS & OIL	79.36	.00	.00	.00	750.00
A3567194	54600 ADVERTISING	.00	.00	.00	.00	500.00

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ACCOUNTS FOR: A	GENERAL FUND	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
A3567194	54610 REPAIRS & MAINTENANCE BUILD	.00	733.62	322.62	330.54	4,000.00
A3567194	54610 3000 REPAIRS & MAINTENANCE	9,092.59	13,376.20	14,169.01	12,993.97	41,226.86
A3567194	54650 3000 UTILITIES	78,596.10	93,532.14	16,138.52	14,686.60	37,000.00
A3567194	54670 3000 PHONES	750.07	754.39	806.52	1,016.67	2,100.00
A3567194	54720 SERVICE CONTRACTS - PROF SE	12,670.00	3,000.00	3,000.00	3,500.00	6,400.00
A3567194	54720 3000 SERVICE CONTRACTS - PR	6,571.80	4,997.75	531.31	8,076.08	17,218.69
<hr/>						
7240 WATERFRONT						
<hr/>						
1 PERSONAL SERVICE						
<hr/>						
A3567241	51900 3000 LABORER	.00	.00	.00	.00	35,756.00
A3567241	51960 3000 OVERTIME	.00	.00	.00	.00	500.00
A3567241	58030 3000 CITY PORTION SOCIAL SE	.00	.00	.00	.00	2,774.00
<hr/>						
2 EQUIPMENT AND CAPITAL OUTLAY						
<hr/>						
A3567242	52300 3000 MISCELLANEOUS EQUIPMEN	.00	.00	.00	.00	134.00
<hr/>						
4 CONTRACTED SERVICES						
<hr/>						
A3567244	54140 3000 JANITORIAL SUPPLIES	.00	.00	.00	.00	400.00
A3567244	54180 3000 OTHER SUPPLIES	.00	143.68	.00	64.98	500.00
A3567244	54720 3000 SERVICE CONTRACTS - PR	288.00	432.00	.00	736.00	2,216.00
<hr/>						
7310 SUMMER PARKING PROGRAM						
<hr/>						
1 PERSONAL SERVICE						
<hr/>						
A3567311	51940 LABORER (SEASONAL)	1,063.57	1,417.02	2,093.98	4,014.72	17,576.00
A3567311	58030 CITY PORTION SOCIAL SECURIT	81.37	108.40	160.19	307.09	1,345.00
<hr/>						
4 CONTRACTED SERVICES						
<hr/>						
A3567314	54180 OTHER SUPPLIES	.00	21.98	.00	1,120.22	1,490.00

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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	1,425.77	1,922.54	5,590.00
A3567321 58030 CITY PORTION SOCIAL SECURIT	34.57	56.82	109.06	147.11	428.00
4 CONTRACTED SERVICES					
<hr/>					
A3567324 54170 SPORTS SUPPLIES	.00	.00	47.50	64.97	11,094.00
A3567324 54781 SUPERVISION	4,100.00	4,825.00	5,245.00	5,600.00	14,920.00
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
4 CONTRACTED SERVICES					
<hr/>					
A3567334 54781 SUPERVISION	1,325.00	1,530.00	1,875.00	.00	.00
7340 SOCCER					
<hr/>					
1 PERSONAL SERVICE					
<hr/>					
A3567341 51581 SUPERVISION	1,812.03	877.33	1,424.32	1,513.07	4,000.00
A3567341 58030 CITY PORTION SOCIAL SECURIT	138.64	67.16	108.94	115.78	306.00
2 EQUIPMENT AND CAPITAL OUTLAY					
<hr/>					
A3567342 52500 SPORTS EQUIPMENT	248.16	.00	.00	896.00	2,000.00

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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/>					
4 CONTRACTED SERVICES					
A3567344 54170 SPORTS SUPPLIES	2,868.48	2,917.90	3,690.12	3,471.09	9,562.00
A3567344 54781 SUPERVISION	109.00	300.00	660.00	.00	1,640.00
<hr/>					
9010 NEW YORK STATE RETIREMENT SYST					
<hr/>					
8 EMPLOYEE BENEFITS					
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
<hr/>					
9045 LIFE INSURANCE					
<hr/>					
4 CONTRACTED SERVICES					
A3769044 54774 LIFE INSURANCE	168.00	168.00	168.00	144.00	288.00
A3769044 54774 3000 LIFE INSURANCE	304.00	296.00	280.00	240.00	528.00
<hr/>					
9050 UNEMPLOYMENT INSURANCE					
<hr/>					
4 CONTRACTED SERVICES					
A3769054 54776 UNEMPLOYMENT INSURANCE	47.14	.00	.00	1,809.87	8,000.00
<hr/>					
9055 DISABILITY INSURANCE					
<hr/>					
4 CONTRACTED SERVICES					
A3769074 54770 DISABILITY INSURANCE	129.60	129.60	129.60	163.80	415.00

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ACCOUNTS FOR: A GENERAL FUND	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
A3769074 54770 3000 DISABILITY INSURANCE	216.00	216.00	198.00	245.70	676.00
9060 HOSPITALIZATION					
1 PERSONAL SERVICE					
A3769061 51001 EMPLOYEES HOSPITALIZATION O	1,100.00	.00	.00	.00	.00
A3769061 51001 3000 EMPLOYEES HOSPITALIZAT	.00	.00	1,100.00	1,100.00	2,200.00
A3769061 58030 CITY PORTION SOCIAL SECURIT	84.16	.00	.00	.00	.00
A3769061 58030 3000 CITY PORTION SOCIAL SE	.00	.00	84.16	84.16	168.30
8 EMPLOYEE BENEFITS					
A3769068 58010 HOSPITALIZATION	45,697.82	54,789.35	57,495.34	62,935.55	127,934.00
A3769068 58010 3000 HOSPITALIZATION	99,611.05	107,370.51	106,738.15	97,487.16	196,147.00
A3769068 58011 VISION INSURANCE	851.90	1,045.80	851.90	851.90	1,461.00
A3769068 58011 3000 VISION INSURANCE	1,357.30	1,163.40	1,703.80	1,557.76	3,154.00
A3769068 58013 HRA ADMINISTRATIVE FEE	.00	35.70	35.70	27.25	72.00
A3769068 58014 HRA CO PAY REIMBURSMENT	.00	175.00	525.00	120.00	400.00
A3769068 58016 DENTAL PREMIUMS	.00	.00	1,880.55	2,918.96	5,372.00
A3769068 58016 3000 DENTAL PREMIUMS	.00	.00	194.20	326.24	490.00
9089 SICK LEAVE					
1 PERSONAL SERVICE					
A3769081 51990 SICK LEAVE	.00	.00	.00	.00	1,900.00
TOTAL GENERAL FUND	437,247.30	484,346.08	377,681.51	411,993.72	1,208,777.56
TOTAL REVENUES	-641,802.17	-680,441.21	-709,966.83	-656,935.39	-1,253,228.64
TOTAL EXPENSES	1,079,049.47	1,164,787.29	1,087,648.34	1,068,929.11	2,462,006.20
TOTAL A GENERAL FUND	437,247.30	484,346.08	377,681.51	411,993.72	1,208,777.56

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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	-170,225.34	-40,000.00
H106	42770 1016 ICE RINK CAP IMP MISC REVE	-12.57	-13.38	-10.74	-85.16	.00
H136	45710 1193 GO BOND PROCEEDS	.00	.00	.00	-73,500.00	-73,500.00
H136	45710 1224 GO BOND PROCEEDS	.00	.00	.00	-146,100.00	-146,100.00
H146	45033 1016 INTERFUND TRANSFER	-20,618.41	.00	.00	.00	.00
<hr/>						
7140 RECREATION EXPENSES						
<hr/>						
2 EQUIPMENT AND CAPITAL OUTLAY						
<hr/>						
H3567142	52000 1008 SCHOOL CAP RECREATION	16,165.92	26,419.38	7,090.44	33,486.90	76,569.18
H3567142	52000 1110 CAPITAL PROJECT OUTLAY	.00	.00	19,770.00	.00	.00
H3567142	52000 1163 RESURFACE REPAIR COURT	.00	.00	4,560.00	.00	.00
H3567142	52000 1210 CAPITAL PROJECT OUTLAY	.00	.00	.00	.00	3,812.00
H3567142	52000 1224 PLAYGROUNDS AND FACILI	.00	.00	296.38	2,650.00	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	38,626.50	.00	2,786.10
<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 CAPITAL PROJECTS FUND		-3,879.78	26,406.00	70,332.58	-352,848.60	557,656.83
TOTAL REVENUES		-22,130.98	-13.38	-10.74	-389,910.50	-259,600.00
TOTAL EXPENSES		18,251.20	26,419.38	70,343.32	37,061.90	817,256.83
TOTAL H CAPITAL PROJECTS FUND		-3,879.78	26,406.00	70,332.58	-352,848.60	557,656.83
GRAND TOTAL		433,367.52	510,752.08	448,014.09	59,145.12	1,766,434.39

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HISTORICAL ACTUALS COMPARISON REPORT
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	Field #	Total	Page Break
Sequence 1	1	Y	Y
Sequence 2	3	N	N
Sequence 3	4	N	N
Sequence 4	5	N	N

Report title:
HISTORICAL ACTUALS COMPARISON REPORT
JULY 2016-2019

Report Through (P)eriod or (T)otal for years: P
Fiscal Year/Period for reports: 2019/ 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
YEAR-TO-DATE BUDGET REPORT
JULY 2019

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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	24,706.78	24,706.78	22,185.19	.00	.00	2,521.59	89.8%
7140 RECREATION EXPENSES	933,702.00	963,977.89	506,317.34	69,046.69	40,327.23	417,333.32	56.7%
7150 SUMMER RECREATION PROGRAM	169,634.00	176,459.00	57,295.03	49,847.15	39,203.50	79,960.47	54.7%
7171 INDOOR RECREATION FACILITY	256,338.00	295,272.00	97,152.72	10,872.61	23,033.81	175,085.47	40.7%
7180 VERNON ARENA	.00	1,219.68	1,131.63	.00	.00	88.05	92.8%
7181 ICE RINKS	382,053.00	388,945.55	158,271.15	15,190.67	20,788.84	209,885.56	46.0%
7240 WATERFRONT	42,280.00	42,280.00	800.98	368.00	1,460.00	40,019.02	5.3%
7310 SUMMER PARKING PROGRAM	20,411.00	20,411.00	5,442.03	5,379.58	.00	14,968.97	26.7%
7320 BOYS BASKETBALL	32,312.00	32,032.00	7,734.62	64.97	.00	24,297.38	24.1%
7340 SOCCER	18,708.00	17,508.00	5,995.94	370.05	.00	11,512.06	34.2%
9010 NEW YORK STATE RETIREMENT	149,989.00	149,989.00	36,590.13	.00	.00	113,398.87	24.4%
9045 LIFE INSURANCE	816.00	816.00	384.00	.00	.00	432.00	47.1%
9050 UNEMPLOYMENT INSURANCE	8,000.00	8,000.00	1,809.87	1,413.87	.00	6,190.13	22.6%
9055 DISABILITY INSURANCE	1,091.00	1,091.00	409.50	204.75	.00	681.50	37.5%
9060 HOSPITALIZATION	337,398.30	337,398.30	167,408.98	22,782.97	.00	169,989.32	49.6%
9089 SICK LEAVE	1,900.00	1,900.00	.00	.00	.00	1,900.00	.0%
TOTAL DEPARTMENT OF RECREATION	2,379,339.08	2,462,006.20	1,068,929.11	175,541.31	124,813.38	1,268,263.71	48.5%
TOTAL GENERAL FUND	2,379,339.08	2,462,006.20	1,068,929.11	175,541.31	124,813.38	1,268,263.71	48.5%

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CITY OF SARATOGA SPRINGS LIVE
YEAR-TO-DATE BUDGET REPORT
JULY 2019

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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	186,100.00	531,470.83	37,061.90	7,165.00	36,296.87	458,112.06	13.8%
7180 VERNON ARENA	73,500.00	285,786.00	.00	.00	.00	285,786.00	.0%
TOTAL DEPARTMENT OF RECREATION	259,600.00	817,256.83	37,061.90	7,165.00	36,296.87	743,898.06	9.0%
TOTAL CAPITAL PROJECTS FUND	259,600.00	817,256.83	37,061.90	7,165.00	36,296.87	743,898.06	9.0%

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CITY OF SARATOGA SPRINGS LIVE
YEAR-TO-DATE BUDGET REPORT
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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	2,638,939.08	3,279,263.03	1,105,991.01	182,706.31	161,110.25	2,012,161.77	38.6%

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

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YEAR-TO-DATE BUDGET REPORT
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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	-48,780.00	-48,780.00	-24,705.00	-2,085.00	-24,075.00	50.6%*
A046 42023 FIELD FEES	-35,726.00	-35,726.00	-12,431.75	-3,113.25	-23,294.25	34.8%*
A046 42024 INDOOR REC FACILITY REN	-204,611.00	-204,611.00	-190.00	.00	-204,421.00	.1%*
A046 42025 RENTAL ICE RINK WEIBEL	-569,385.00	-569,385.00	-261,899.62	-19,936.50	-307,485.38	46.0%*
A046 42026 RENTAL ICE RINK VERNON	.00	.00	237.50	.00	-237.50	100.0%*
A046 42050 RACE TRACK PARKING FEES	-42,572.00	-42,572.00	-13,983.00	-13,983.00	-28,589.00	32.8%*
A046 42051 REC PROG CLINIC FEES	-26,805.00	-26,805.00	-31,115.00	-7,785.00	4,310.00	116.1%
A046 42510 CONCESSIONS	-2,420.00	-2,420.00	.00	.00	-2,420.00	.0%*
A056 42005 SUMMER PROGRAM	-155,635.00	-155,635.00	-167,445.50	-7,420.00	11,810.50	107.6%
A056 42351 RECREATION SCHOOL CONTR	-110,000.00	-110,000.00	-110,000.00	.00	.00	100.0%
A096 42682 EMPLOYEE HOSPITALIZATIO	-31,633.00	-31,633.00	-12,942.00	-1,581.20	-18,691.00	40.9%*
A096 42684 DENTAL REIMBURSEMENT EM	-5,862.00	-5,862.00	-2,714.69	-280.83	-3,147.31	46.3%*
A096 42692 DISABILITY CONTRIBUTION	-135.00	-135.00	-81.69	-11.10	-53.31	60.5%*
A106 42705 GIFTS AND DONATIONS	.00	-12,839.64	-12,839.64	.00	.00	100.0%
A116 43820 YOUTH PROGRAMS	.00	-6,825.00	-6,825.00	.00	.00	100.0%
TOTAL NOT USED	-1,233,564.00	-1,253,228.64	-656,935.39	-56,195.88	-596,293.25	52.4%
TOTAL NOT USED	-1,233,564.00	-1,253,228.64	-656,935.39	-56,195.88	-596,293.25	52.4%
TOTAL DEPARTMENT OF RECREATION	-1,233,564.00	-1,253,228.64	-656,935.39	-56,195.88	-596,293.25	52.4%
TOTAL GENERAL FUND	-1,233,564.00	-1,253,228.64	-656,935.39	-56,195.88	-596,293.25	52.4%
TOTAL REVENUES	-1,233,564.00	-1,253,228.64	-656,935.39	-56,195.88	-596,293.25	

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CITY OF SARATOGA SPRINGS LIVE
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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							
H056 42397 1008 SCHOOL DISTRICT CAP		-40,000.00	-40,000.00	-170,225.34	-170,225.34	130,225.34	425.6%
H106 42770 1016 ICE RINK CAP IMP MI		.00	.00	-85.16	-13.99	85.16	100.0%
H136 45710 1193 GO BOND PROCEEDS		-73,500.00	-73,500.00	-73,500.00	.00	.00	100.0%
H136 45710 1224 GO BOND PROCEEDS		-146,100.00	-146,100.00	-146,100.00	.00	.00	100.0%
TOTAL NOT USED		-259,600.00	-259,600.00	-389,910.50	-170,239.33	130,310.50	150.2%
TOTAL NOT USED		-259,600.00	-259,600.00	-389,910.50	-170,239.33	130,310.50	150.2%
TOTAL DEPARTMENT OF RECREATION		-259,600.00	-259,600.00	-389,910.50	-170,239.33	130,310.50	150.2%
TOTAL CAPITAL PROJECTS FUND		-259,600.00	-259,600.00	-389,910.50	-170,239.33	130,310.50	150.2%
TOTAL REVENUES		-259,600.00	-259,600.00	-389,910.50	-170,239.33	130,310.50	

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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
GRAND TOTAL	-1,493,164.00	-1,512,828.64	-1,046,845.89	-226,435.21	-465,982.75	69.2%

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

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CITY OF SARATOGA SPRINGS LIVE
PAYMENTS BY CHARGE CODE

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ENTRY DATE RANGE from: 07/01/2019 to 07/31/2019

SOURCE: ALL

NAME	YEAR CAT CHARGE PROPERTY	RECEIPT	BILL ENT DT	PRIN/ADJ	INTEREST	TOTAL	TYP
				400.00	.00	400.00	
				300.00	.00	300.00	
				75.00	.00	75.00	
				100.00	.00	100.00	
				120.00	.00	120.00	
				100.00	.00	100.00	
				1,145.00	.00	1,145.00	
				185.00	.00	185.00	
				735.00	.00	735.00	
				600.00	.00	600.00	
				100.00	.00	100.00	
				77.00	.00	77.00	
				84.00	.00	84.00	
				286.00	.00	286.00	
				110.00	.00	110.00	
				260.00	.00	260.00	
				72.00	.00	72.00	
				360.00	.00	360.00	
				198.00	.00	198.00	
				880.00	.00	880.00	
				3.00	.00	3.00	
				194.00	.00	194.00	
				1,350.00	.00	1,350.00	
				12,245.00	.00	12,245.00	

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CITY OF SARATOGA SPRINGS LIVE
PAYMENTS BY CHARGE CODE

P 3
arpstpm

ENTRY DATE RANGE from: 07/01/2019 to 07/31/2019

SOURCE: ALL

NAME	YEAR CAT CHARGE PROPERTY	RECEIPT	BILL ENT DT	PRIN/ADJ	INTEREST	TOTAL	TYP
		SUBTOTAL FOR CHARGE CODE 6WIWCN:		2,517.50	.00	2,517.50	
		SUBTOTAL FOR CHARGE CODE 6WJWCO:		25.00	.00	25.00	
		SUBTOTAL FOR CHARGE CODE 6WKMCC:		160.00	.00	160.00	
		SUBTOTAL FOR CHARGE CODE 6WKMCN:		100.00	.00	100.00	
		SUBTOTAL FOR CHARGE CODE 6WKMCS:		500.00	.00	500.00	
		SUBTOTAL FOR CHARGE CODE 6WWWCO:		515.00	.00	515.00	
		SUBTOTAL FOR CHARGE CODE 6YGLOT:		8,726.00	.00	8,726.00	
		SUBTOTAL FOR CHARGE CODE 6YYMCO:		5,257.00	.00	5,257.00	
		SUBTOTAL FOR 2019 MS:		56,747.75	.00	56,747.75	

SUMMARY BY CHARGE CODE AND YEAR

2019	6CAACR	140.00	.00	140.00
2019	6CBACR	210.00	.00	210.00
2019	6CS1CC	6,750.00	.00	6,750.00
2019	6CS7CC	785.00	.00	785.00
2019	6CS7CN	1,155.00	.00	1,155.00
2019	6CTSHR	590.00	.00	590.00
2019	6FRENC	3,019.25	.00	3,019.25
2019	6FRENN	94.00	.00	94.00
2019	6L0MCC	20.00	.00	20.00
2019	6L1MCC	200.00	.00	200.00
2019	6L1MCS	200.00	.00	200.00
2019	6L3MCC	300.00	.00	300.00
2019	6L3MCS	500.00	.00	500.00
2019	6L5MCC	500.00	.00	500.00
2019	6L5MCN	240.00	.00	240.00
2019	6L5MCS	250.00	.00	250.00
2019	6L8MCC	1,400.00	.00	1,400.00
2019	6L8MCS	600.00	.00	600.00
2019	6LBMFC	400.00	.00	400.00
2019	6LBMFS	400.00	.00	400.00
2019	6LBMMC	375.00	.00	375.00
2019	6LBMMN	240.00	.00	240.00
2019	6LBMMS	500.00	.00	500.00
2019	6LFMCS	100.00	.00	100.00

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CITY OF SARATOGA SPRINGS LIVE
PAYMENTS BY CHARGE CODE

P 4
arpstpm

ENTRY DATE RANGE from: 07/01/2019 to 07/31/2019

SOURCE: ALL

NAME	YEAR CAT CHARGE PROPERTY	RECEIPT	BILL ENT DT	PRIN/ADJ	INTEREST	TOTAL TYP
			2019 6LTMCC	400.00	.00	400.00
			2019 6LTMCS	300.00	.00	300.00
			2019 6LVMCS	75.00	.00	75.00
			2019 6LXMCC	100.00	.00	100.00
			2019 6LXMCN	120.00	.00	120.00
			2019 6LXMCS	100.00	.00	100.00
			2019 6P8FCC	1,145.00	.00	1,145.00
			2019 6P8FCN	185.00	.00	185.00
			2019 6P8FCS	735.00	.00	735.00
			2019 6PBMMN	600.00	.00	600.00
			2019 6PBMMS	100.00	.00	100.00
			2019 6W2WCC	77.00	.00	77.00
			2019 6W2WCI	84.00	.00	84.00
			2019 6W2WCN	286.00	.00	286.00
			2019 6W2WIP	110.00	.00	110.00
			2019 6W2WNP	260.00	.00	260.00
			2019 6W4WCA	72.00	.00	72.00
			2019 6W4WCU	360.00	.00	360.00
			2019 6W7WCC	198.00	.00	198.00
			2019 6W7WCN	880.00	.00	880.00
			2019 6WAOCO	3.00	.00	3.00
			2019 6WHWCC	194.00	.00	194.00
			2019 6WHWCN	1,350.00	.00	1,350.00
			2019 6WIWCC	12,245.00	.00	12,245.00
			2019 6WIWCN	2,517.50	.00	2,517.50
			2019 6WJWCO	25.00	.00	25.00
			2019 6WKMCC	160.00	.00	160.00
			2019 6WKMCN	100.00	.00	100.00
			2019 6WKMCS	500.00	.00	500.00
			2019 6WWWCO	515.00	.00	515.00
			2019 6YGLOT	8,726.00	.00	8,726.00
			2019 6YYMCO	5,257.00	.00	5,257.00

SUMMARY BY CHARGE CODE

6CAACR	140.00	.00	140.00
6CBACR	210.00	.00	210.00
6CS1CC	6,750.00	.00	6,750.00
6CS7CC	785.00	.00	785.00
6CS7CN	1,155.00	.00	1,155.00
6CTSHR	590.00	.00	590.00
6FRENC	3,019.25	.00	3,019.25
6FRENN	94.00	.00	94.00
6L0MCC	20.00	.00	20.00
6L1MCC	200.00	.00	200.00
6L1MCS	200.00	.00	200.00

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CITY OF SARATOGA SPRINGS LIVE
PAYMENTS BY CHARGE CODE

P 5
arpstpm

ENTRY DATE RANGE from: 07/01/2019 to 07/31/2019

SOURCE: ALL

NAME	YEAR CAT CHARGE PROPERTY	RECEIPT	BILL ENT DT	PRIN/ADJ	INTEREST	TOTAL TYP
			6L3MCC	300.00	.00	300.00
			6L3MCS	500.00	.00	500.00
			6L5MCC	500.00	.00	500.00
			6L5MCN	240.00	.00	240.00
			6L5MCS	250.00	.00	250.00
			6L8MCC	1,400.00	.00	1,400.00
			6L8MCS	600.00	.00	600.00
			6LBMFC	400.00	.00	400.00
			6LBMFS	400.00	.00	400.00
			6LBMFC	375.00	.00	375.00
			6LBMFN	240.00	.00	240.00
			6LBMMS	500.00	.00	500.00
			6LBMCS	100.00	.00	100.00
			6LTMCC	400.00	.00	400.00
			6LTMCS	300.00	.00	300.00
			6LVMCS	75.00	.00	75.00
			6LXMCC	100.00	.00	100.00
			6LXMCS	120.00	.00	120.00
			6LXMCS	100.00	.00	100.00
			6P8FCC	1,145.00	.00	1,145.00
			6P8FCN	185.00	.00	185.00
			6P8FCS	735.00	.00	735.00
			6PBMMN	600.00	.00	600.00
			6PBMS	100.00	.00	100.00
			6W2WCC	77.00	.00	77.00
			6W2WCI	84.00	.00	84.00
			6W2WCN	286.00	.00	286.00
			6W2WIP	110.00	.00	110.00
			6W2WNP	260.00	.00	260.00
			6W4WCA	72.00	.00	72.00
			6W4WCU	360.00	.00	360.00
			6W7WCC	198.00	.00	198.00
			6W7WCN	880.00	.00	880.00
			6WAOCO	3.00	.00	3.00
			6WHWCC	194.00	.00	194.00
			6WHWCN	1,350.00	.00	1,350.00
			6WIWCC	12,245.00	.00	12,245.00
			6WIWCN	2,517.50	.00	2,517.50
			6WJWCO	25.00	.00	25.00
			6WKMCC	160.00	.00	160.00
			6WKMCN	100.00	.00	100.00
			6WKMCS	500.00	.00	500.00
			6WWWCO	515.00	.00	515.00
			6YGLOT	8,726.00	.00	8,726.00
			6YYMCO	5,257.00	.00	5,257.00

RECEIPT COUNT: 264

GRAND TOTALS: 56,747.75 .00 56,747.75

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CITY OF SARATOGA SPRINGS LIVE
PAYMENTS BY CHARGE CODE

P 6
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ENTRY DATE RANGE from: 07/01/2019 to 07/31/2019

SOURCE: ALL

NAME	YEAR CAT CHARGE PROPERTY	RECEIPT	BILL ENT DT	PRIN/ADJ	INTEREST	TOTAL TYP
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** END OF REPORT - Generated by Kathy Lanfear **

Program Statistics Report

<u>Winter Programs/Clinics</u>		<u>2018</u>	<u>2019</u>	<u>Variance</u>
Tiny B'Ball	Session 2	10	22	12
Intro to Ice Skating Youth	Tuesday	75	75	0
	Tuesday AM (n/a 2019)	7		(7)
	Saturday 1	59	56	(3)
	Saturday 2	29	14	(15)
	<i>Youth Sub</i>	170	145	(25)
Intro to Ice Skating Adult	Tuesday	4	11	7
	Saturday	5	5	0
	<i>Adult Sub</i>	9	16	7
Sub Total		179	161	(18)
Volleyball Clinic		15	19	4
Youth Boxing		10	10	0
WINTER TOTAL		214	212	(2)

<u>Spring Programs/Clinics</u>		<u>2018</u>	<u>2019</u>	<u>Variance</u>
Soccer	Little Kickers (Pre K)	99	73	(26)
	Big Kickers (K)	58	73	15
	Grade 1/2	93	86	(7)
	Grade 3/4	65	55	(10)
	Grade 5-7 (new 2019)	48	68	20
	Grade 8+	73	64	(9)
	Adults 18+ (Cancelled)		0	0
Sub Total		436	419	(17)
Boxing	Youth	13	15	2
	Adult	0	2	2
Sub Total		13	17	4
Tiny Tee Ball	3-4 yr old	19	8	(11)
	4-5 yr old	6	11	5
Subtotal		25	19	(6)
Jr Sluggers	K-3rd	21	20	(1)
	<i>cancelled in 2019</i> 4th-7th	8	0	(8)
Sub Total		29	20	(9)
Intro to Ice Skating Youth	Tuesday AM (n/a 2019)	10	0	(10)
	Tuesday PM	104	51	(53)
	Saturday 1 (n/a 2018)	0	70	70
	Saturday 2 (n/a 2018)	0	22	22
	<i>Youth Sub</i>	114	143	29
Intro to Ice Skating Adult	Tuesday	11	6	(5)
	Saturday (n/a 2018)	0	12	12
	<i>Adult Sub</i>	11	18	7
Sub Total		125	161	36
SPRING TOTAL		628	636	8

Summer Clinics/Programs		2018	2019	Variance
Intro to Ice	Youth	36	41	5
Intro to Ice	Adult	4	6	2
Baseball Clinic		63	58	(5)
Basketball league		17	14	(3)
Boxing		8	11	3
Boys Basketball Clinic	Session 1	23	40	17
	Session 2	29	26	(3)
Field Hockey		19	15	(4)
Girls Basketball Clinic		10	22	12
Running Clinic	Boys	44	44	0
	Girls	46	20	(26)
	Family	118	68	(50)
Skate Park Clinic		15	14	(1)
Skating for Groms		16	19	3
Soccer Clinic	Session 1	54	45	(9)
	Session 2	49	37	(12)
Softball Clinic		0	31	31
Tennis Clinic		25	41	16
Volleyball Clinic		11	8	(3)
Waterfront Series (new 2019)	Fly Fishing	0	2	2
Waterfront Series (new 2019)	Strength and Mobility	0	2	2
Waterfront Series (new 2019)	Zumba	0	0	0
SUMMER TOTAL		587	564	(23)

Fall Programs/Clinics		2018	2019	Variance
Soccer	Little Kickers	63	7	(56)
	Big Kickers	60	6	(54)
	Grade 1/2	86	5	(81)
	Grade 3/4	69	6	(63)
	Grade 5-7 (new 2019)	56	5	(51)
	Grade 8-11	68	1	(67)
	Adults (new 2019)	0	0	0
	Sub Total	402	30	(372)
Tiny T-Ball	3-4 year old	14	2	(12)
	4-5 year old	8		(8)
	Sub Total	22	2	(20)
Field Hockey League		32	(32)	
Boxing		16	(16)	
Volleyball Clinic		16	(16)	
EF Intro to Ice Skating Youth	Tuesday	37		(37)
EF Intro to Ice Skating Adult	Tuesday	2		(2)
EF=early fall	Sub Total	39	0	(39)
Intro to Ice Skating Youth	Tuesday	81		(81)
	Saturday 1	41		(41)
	Saturday 2	8		(8)
	<i>Youth Sub</i>	130	0	(130)
Intro to Ice Skating Adult	Tuesday	4		(4)
	Saturday	7		(7)
	<i>Adult Sub</i>	11	0	(11)
	Sub Total	141	0	(141)
FALL TOTAL		646	30	(616)

Fall/Winter Basketball

		<u>2018</u>	<u>2019</u>	<u>Variance</u>
Boys Basketball	Tiny B'Ball session 1	19		(19)
	Intro to Basketball	36		(36)
	Grade 2-3 (co-ed)	60		(60)
	Grade 4-5	54		(54)
	Grade 6-8	67		(67)
	Grade 8-9 (combined)	0		0
	Grade 9-12	60		(60)
	Sub Total	296	0	(296)
Girls Basketball	Grade 2-4	0		0
	Grade 4-6 (combine divis	44		(44)
	Grade 5-9 (coed 2018)	0		0
	Sub Total	44	0	(44)
FALL/WINTER BASKETBALL	Total	340	0	(340)

Camp Saradac

		<u>2018</u>	<u>2019</u>	<u>Variance</u>
Full	Age 5/6	32	38	6
	Age 7/8	52	52	0
	Age 9/10	30	36	6
	Age 11/12	20	24	4
	n/a in 2019 Age 13-15	7	0	(7)
	<i>Sub Total</i>	<i>141</i>	<i>150</i>	<i>9</i>
Weekly	Age 5/6	19	15	(4)
	Age 7/8	23	23	0
	Age 9/10	14	22	8
	Age 11/12	11	10	(1)
	n/a in 2019 Age 13-15	10	0	(10)
	<i>Sub Total</i>	<i>77</i>	<i>70</i>	<i>(7)</i>
	CAMPERS UNDUPLICATED	218	220	2
Full	Before Care	16	14	(2)
	After Care	13	14	1
Weekly	Before Care	4	8	4
	After Care	5	4	(1)
	Before and After Care Total	38	40	2

Camp Summary per week No before and after care	Week 1	149	154	5
	Week 2	139	158	19
	Week 3	147	161	14
	Week 4	146	157	11
	Week 5	147	160	13
	Week 6	149	163	14
	Week 7	178	164	(14)
	Week 8	152	156	4
CAMP WEEKS TOTAL		1207	1273	66

TOTAL SUMMMARY	Winter	214	212	(2)
	Spring	628	636	8
	Summer	587	564	(23)
	Fall	646	30	(616)
	Fall/Winter Basketball	340	0	(340)
	Not camper weeks Camp	218	220	2
	TOTALS	2415	1442	(973)