

Saratoga Springs Recreation Commission Meeting
July 30, 2019
6:30pm
Recreation Center

Attendance

Public Comment

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

Documents:

[JUNE 2016-2019.PDF](#)
[JUNE 2019.PDF](#)
[JANUARY - JUNE 2019 CHARGE CODE REPORTS.PDF](#)

5. Discussion: Directors Report
6. Discussion: Program Report

Documents:

[PROGRAM STATISTICS 2019-07-16.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. The Budget workshop is on July 23, 2019.

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

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CITY OF SARATOGA SPRINGS LIVE
HISTORICAL ACTUALS COMPARISON REPORT
2016-2019 PERIOD 6
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ACCOUNTS FOR: A GENERAL FUND	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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A046 42001 RECREATIONAL FEES	-22,297.50	-25,377.50	-21,647.50	-22,620.00	-48,780.00
A046 42023 FIELD FEES	-3,317.00	-5,135.00	-6,392.50	-9,318.50	-35,726.00
A046 42024 INDOOR REC FACILITY RENT	-110,897.12	-95,169.75	-99,542.18	-190.00	-204,611.00
A046 42025 RENTAL ICE RINK WEIBEL	-136,782.30	-129,261.50	-140,238.01	-241,888.12	-569,385.00
A046 42026 RENTAL ICE RINK VERNON	-86,549.50	-74,099.50	-83,307.50	237.50	.00
A046 42050 RACE TRACK PARKING FEES	.00	.00	.00	.00	-42,572.00
A046 42051 REC PROG CLINIC FEES	-19,485.00	-22,230.00	-22,700.00	-22,780.00	-26,805.00
A046 42510 CONCESSIONS	.00	.00	.00	.00	-2,420.00
A056 42005 SUMMER PROGRAM	-99,855.26	-136,471.95	-151,360.88	-159,585.50	-155,635.00
A056 42351 RECREATION SCHOOL CONTRACT	.00	.00	.00	-110,000.00	-110,000.00
A096 42682 EMPLOYEE HOSPITALIZATION CONT	-9,760.00	-11,942.87	-11,931.92	-11,360.80	-31,633.00
A096 42684 DENTAL REIMBURSEMENT EMPLOYEES	.00	.00	-1,768.44	-2,433.86	-5,862.00
A096 42690 WORKMAN'S COMPENSATION REIMBUR	.00	-1,496.00	.00	.00	.00
A096 42692 DISABILITY CONTRIBUTION EMPLOY	-66.96	-73.08	-71.55	-70.59	-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
TOTAL NOT USED	-500,710.64	-513,418.15	-551,185.48	-599,674.51	-1,253,228.64
TOTAL NOT USED	-500,710.64	-513,418.15	-551,185.48	-599,674.51	-1,253,228.64
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1910 LIABILITY INSURANCE					
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4 CONTRACTED SERVICES					
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A3061914 54773 LIABILITY INSURANCE	32,526.00	23,957.11	19,899.20	22,185.19	24,706.78
TOTAL CONTRACTED SERVICES	32,526.00	23,957.11	19,899.20	22,185.19	24,706.78
TOTAL LIABILITY INSURANCE	32,526.00	23,957.11	19,899.20	22,185.19	24,706.78
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7140 RECREATION EXPENSES					
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1 PERSONAL SERVICE					

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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	28,218.08	30,065.06	30,471.19	30,882.62	62,975.00
A3567141	51115 RECREATION ACCOUNT SPECIALI	.00	.00	39,063.18	51,545.41	105,260.00
A3567141	51391 ADMINISTRATIVE DIRECTOR	32,227.38	34,795.88	36,254.63	44,703.46	91,155.00
A3567141	51410 SENIOR ACCOUNT CLERK	43,865.25	46,918.07	10,595.27	.00	.00
A3567141	51456 PROGRAM COORDINATOR	35,833.74	38,374.51	42,757.13	44,716.31	91,815.00
A3567141	51584 6002 CLINICS PAYROLL	.00	.00	40.25	27.34	2,438.00
A3567141	51584 6003 CLINICS PAYROLL	.00	.00	.00	.00	980.00
A3567141	51584 6005 CLINICS PAYROLL	.00	.00	.00	.00	625.00
A3567141	51584 6008 CLINICS PAYROLL	.00	.00	.00	21.26	798.00
A3567141	51584 6009 CLINICS PAYROLL	.00	.00	.00	.00	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	.00	10.00	.00	.00	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	127,954.34	135,198.58	171,844.77	166,932.27	338,427.00
A3567141	51960 OVERTIME	.00	147.93	89.36	.00	373.80
A3567141	51960 3000 OVERTIME	890.66	11,549.89	8,872.09	14,462.30	20,000.00
A3567141	58030 CITY PORTION SOCIAL SECURIT	10,442.19	11,118.43	11,675.86	12,591.42	27,179.00
A3567141	58030 3000 CITY PORTION SOCIAL SE	9,589.67	10,929.18	13,460.81	13,574.54	27,420.00
A3567141	58030 6002 CITY PORTION SOCIAL SE	.00	.00	3.08	2.08	107.00
A3567141	58030 6003 CITY PORTION SOCIAL SE	.00	.00	.00	.00	75.00
A3567141	58030 6005 CITY PORTION SOCIAL SE	.00	.00	.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	.00	.00	.00	.00	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
TOTAL PERSONAL SERVICE		289,021.31	319,134.44	365,318.25	379,460.64	781,615.80
2 EQUIPMENT AND CAPITAL OUTLAY						
A3567142	52200 OFFICE EQUIPMENT	633.04	5,419.68	.00	.00	9,500.00
A3567142	52300 3000 MISCELLANEOUS EQUIPMEN	8,409.44	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
TOTAL EQUIPMENT AND CAPITAL OU		12,714.48	40,725.73	5,266.22	10,310.32	74,319.64

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ACCOUNTS FOR: A GENERAL FUND	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
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4 CONTRACTED SERVICES					
A3567144 54110 OFFICE SUPPLIES	837.37	851.76	419.62	528.55	3,700.00
A3567144 54120 POSTAGE	73.38	150.55	.00	.00	1,500.00
A3567144 54140 3000 JANITORIAL SUPPLIES	882.06	.00	1,541.35	.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	382.74	242.35	742.71	2,000.00
A3567144 54180 3000 OTHER SUPPLIES	3,927.11	8,260.83	10,767.32	7,739.82	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	757.03	2,831.31	.00	842.53	1,000.00
A3567144 54410 PRINTING	955.00	1,400.00	1,195.00	2,070.00	4,275.00
A3567144 54510 3000 REPAIRS & MAINTENANCE	1,781.90	3,557.56	1,289.01	2,687.30	6,000.00
A3567144 54520 3000 GAS & OIL	2,440.25	2,552.71	4,236.94	4,335.28	9,000.00
A3567144 54600 ADVERTISING	1,000.00	500.00	500.00	540.00	2,500.00
A3567144 54610 3000 REPAIRS & MAINTENANCE	1,776.43	2,135.26	2,126.66	3,412.90	4,000.00
A3567144 54650 3000 UTILITIES	6,068.34	5,470.27	4,751.72	4,806.07	10,000.00
A3567144 54670 3000 PHONES	101.28	91.59	92.01	99.70	300.00
A3567144 54671 PHONES & FAX	378.77	269.58	245.61	98.74	380.00
A3567144 54680 3000 LANDSCAPING	3,151.66	6,296.07	4,473.84	4,673.87	9,500.00
A3567144 546853 SPORTS SUPPLIES	263.28	.00	.00	.00	800.00
A3567144 54689 EDUCATION	.00	.00	.00	1,110.00	1,126.20
A3567144 54720 3000 SERVICE CONTRACTS - PR	2,313.13	1,460.57	3,183.73	6,203.00	13,921.25
A3567144 54740 SERVICE CONTRACTS - EQUIPME	4,121.73	3,749.79	1,780.08	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	.00	.00	100.00
A3567144 548613 6002 SPORTS SUPPLIES	38.52	.00	.00	.00	450.00
A3567144 548613 6003 SPORTS SUPPLIES	.00	.00	.00	.00	175.00
A3567144 548613 6005 SPORTS SUPPLIES	.00	.00	.00	.00	230.00
A3567144 548613 6009 SPORTS SUPPLIES	.00	.00	.00	206.69	350.00
A3567144 548613 6010 SPORTS SUPPLIES	74.64	.00	.00	.00	700.00
A3567144 548613 6012 SPORTS SUPPLIES	.00	.00	.00	.00	750.00
A3567144 548613 6013 SPORTS SUPPLIES	.00	.00	.00	.00	150.00
TOTAL CONTRACTED SERVICES	33,632.95	41,001.47	38,422.67	47,499.69	108,042.45
TOTAL RECREATION EXPENSES	335,368.74	400,861.64	409,007.14	437,270.65	963,977.89

7150 SUMMER RECREATION PROGRAM

1 PERSONAL SERVICE

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ACCOUNTS FOR: A	GENERAL FUND	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET	
A3567151	51580	CAMP SARADAC DIRECTOR	150.32	1,245.00	1,734.71	582.69	8,073.00
A3567151	51940	LABORER (SEASONAL)	.00	4,252.59	4,638.69	662.48	101,380.00
A3567151	51948	CAMP SARADAC COUN B/A KID C	.00	.00	.00	.00	3,500.00
A3567151	51960	OVERTIME	.00	.00	.00	.00	500.00
A3567151	58030	CITY PORTION SOCIAL SECURIT	11.50	420.58	487.61	95.24	8,671.67
TOTAL PERSONAL SERVICE		161.82	5,918.17	6,861.01	1,340.41	122,124.67	
4 CONTRACTED SERVICES							
A3567154	54110	OFFICE SUPPLIES	109.86	299.41	.00	221.39	375.00
A3567154	54180	OTHER SUPPLIES	1,147.53	338.55	2,355.63	3,713.46	5,505.00
A3567154	54350	POOL	580.00	610.00	755.00	610.00	2,200.00
A3567154	54360	SPECIAL/FOOD	.00	.00	.00	.00	900.00
A3567154	54500	PROGRAMS & BUS TRIPS	1,503.00	1,583.00	1,757.50	442.62	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	1,022.50	1,087.50	1,120.00	1,120.00	1,460.00
A3567154	54670	PHONES	.00	.00	.00	.00	300.00
TOTAL CONTRACTED SERVICES		4,362.89	3,918.46	5,988.13	6,107.47	54,334.33	
TOTAL SUMMER RECREATION PROGRA		4,524.71	9,836.63	12,849.14	7,447.88	176,459.00	
7171 INDOOR RECREATION FACILITY							
1 PERSONAL SERVICE							
A3567171	51202	CLEANER RECREATION PT	4,835.50	.00	2,650.64	.00	7,500.00
A3567171	51581	SUPERVISION	27,710.97	39,544.65	33,135.69	12,779.18	69,290.00
A3567171	51581	6017 SUPERVISION	605.40	759.15	715.15	.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	673.02	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	42,507.00	48,080.24	31,967.36	29,638.17	95,075.00

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ACCOUNTS FOR: A GENERAL FUND	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
A3567171 51945 3000 LABORER PART TIME	.00	.00	.00	12,640.63	20,000.00
A3567171 51960 3000 OVERTIME	484.83	1,609.10	366.59	2,384.09	4,500.00
A3567171 58030 3000 CITY PORTION SOCIAL SECURIT	2,541.22	3,035.85	2,838.69	1,028.43	6,718.00
A3567171 58030 3000 CITY PORTION SOCIAL SE	3,144.98	3,639.81	2,372.68	3,325.94	7,618.00
A3567171 58030 6017 CITY PORTION SOCIAL SE	46.25	58.16	54.72	.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
TOTAL PERSONAL SERVICE	82,901.08	96,958.47	75,683.24	62,547.79	218,635.00
2 EQUIPMENT AND CAPITAL OUTLAY					
A3567172 52200 OFFICE EQUIPMENT	157.50	3,598.26	36.00	.00	1,500.00
A3567172 52300 3000 MISCELLANEOUS EQUIPMEN	494.00	.00	.00	.00	.00
A3567172 52500 SPORTS EQUIPMENT	.00	.00	40.70	.00	1,500.00
TOTAL EQUIPMENT AND CAPITAL OU	651.50	3,598.26	76.70	.00	3,000.00
4 CONTRACTED SERVICES					
A3567174 54140 3000 JANITORIAL SUPPLIES	2,188.86	2,224.98	218.28	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	.00	.00	.00	.00	305.00
A3567174 54170 6028 SPORTS SUPPLIES	.00	.00	.00	.00	575.00
A3567174 54170 6031 SPORTS SUPPLIES	169.36	94.59	.00	.00	1,200.00
A3567174 54173 JR SLUGGERS SUPPLIES	.00	.00	.00	202.00	478.00
A3567174 54180 3000 OTHER SUPPLIES	.00	1,029.94	477.40	1,176.52	2,500.00
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	2,262.08	4,823.73	1,873.01	14,213.32	35,434.00
A3567174 54631 CONCESSION EXPENSE	.00	.00	780.48	.00	1,210.00
A3567174 54650 3000 UTILITIES	15,145.95	16,069.57	2,507.45	4,314.20	5,000.00
A3567174 54670 3000 PHONES	617.28	610.26	659.79	577.40	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	523.63	2,145.79	1,151.32	762.00	10,500.00
TOTAL CONTRACTED SERVICES	21,383.55	27,229.71	8,044.77	23,732.32	72,637.00
TOTAL INDOOR RECREATION FACILI	104,936.13	127,786.44	83,804.71	86,280.11	294,272.00

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7180 VERNON ARENA						
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1 PERSONAL SERVICE						
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A3567181	51590 SKATEGUARDS & INSTRUCTORS	4,143.65	1,714.87	2,600.55	.00	.00
A3567181	51900 3000 LABORER	26,524.53	27,829.36	.00	.00	.00
A3567181	51960 3000 OVERTIME	188.35	240.83	.00	.00	.00
A3567181	58030 CITY PORTION SOCIAL SECURIT	317.07	131.18	198.91	.00	.00
A3567181	58030 3000 CITY PORTION SOCIAL SE	2,025.36	2,128.30	.00	.00	.00
TOTAL PERSONAL SERVICE		33,198.96	32,044.54	2,799.46	.00	.00
2 EQUIPMENT AND CAPITAL OUTLAY						
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A3567182	52200 OFFICE EQUIPMENT	.00	493.60	.00	.00	.00
TOTAL EQUIPMENT AND CAPITAL OU		.00	493.60	.00	.00	.00
4 CONTRACTED SERVICES						
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A3567184	54140 3000 JANITORIAL SUPPLIES	594.34	97.00	.00	.00	.00
A3567184	54160 3000 UNIFORMS	340.69	.00	.00	311.95	400.00
A3567184	54180 3000 OTHER SUPPLIES	150.45	124.49	.00	.00	.00
A3567184	54510 3000 REPAIRS & MAINTENANCE	268.20	277.20	285.20	.00	.00
A3567184	54610 REPAIRS & MAINTENANCE BUILD	.00	.00	67.15	.00	.00
A3567184	54610 3000 REPAIRS & MAINTENANCE	1,087.10	4,224.34	4,477.89	819.68	819.68
A3567184	54650 3000 UTILITIES	7,000.44	5,493.70	.00	.00	.00
A3567184	54670 3000 PHONES	243.68	252.62	265.35	.00	.00
A3567184	54720 3000 SERVICE CONTRACTS - PR	.00	.00	50,027.00	.00	.00
TOTAL CONTRACTED SERVICES		9,684.90	10,469.35	55,122.59	1,131.63	1,219.68
TOTAL VERNON ARENA		42,883.86	43,007.49	57,922.05	1,131.63	1,219.68
7181 ICE RINKS						
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1 PERSONAL SERVICE						
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A3567191	51587 INTRO TO ICE	.00	5,295.60	4,830.86	5,424.35	12,500.00

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A3567191	51590 SKATEGUARDS & INSTRUCTORS	11,417.06	9,748.32	11,466.56	14,036.70	43,025.00
A3567191	51900 3000 LABORER	52,320.65	55,107.21	57,120.37	67,340.28	164,342.00
A3567191	51960 OVERTIME	.00	.00	.00	.00	100.00
A3567191	51960 3000 OVERTIME	960.85	935.72	1,070.88	3,003.53	9,500.00
A3567191	58030 CITY PORTION SOCIAL SECURIT	873.29	1,151.11	1,246.90	1,488.70	4,256.00
A3567191	58030 3000 CITY PORTION SOCIAL SE	4,039.46	4,249.06	4,402.88	5,312.20	13,300.00
TOTAL PERSONAL SERVICE		69,611.31	76,487.02	80,138.45	96,605.76	247,023.00
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
TOTAL EQUIPMENT AND CAPITAL OU		2,863.98	.00	.00	.00	3,900.00
4 CONTRACTED SERVICES						
A3567194	54110 OFFICE SUPPLIES	102.98	113.96	262.46	65.61	500.00
A3567194	54140 3000 JANITORIAL SUPPLIES	1,316.88	1,470.26	2,273.86	3,104.67	7,500.00
A3567194	54160 3000 UNIFORMS	291.40	199.99	200.00	.00	900.00
A3567194	54170 SPORTS SUPPLIES	309.60	1,730.58	.00	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	1,380.26	1,171.31	2,172.92	2,289.47	7,000.00
A3567194	54410 PRINTING	.00	.00	.00	.00	650.00
A3567194	54510 3000 REPAIRS & MAINTENANCE	2,211.10	314.77	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
A3567194	54610 REPAIRS & MAINTENANCE BUILD	.00	485.50	322.62	330.54	4,000.00
A3567194	54610 3000 REPAIRS & MAINTENANCE	8,084.18	10,279.74	6,870.77	12,735.97	41,226.86
A3567194	54650 3000 UTILITIES	69,163.95	78,235.84	15,865.79	14,602.27	37,000.00
A3567194	54670 3000 PHONES	644.54	648.79	689.53	802.17	2,100.00
A3567194	54720 SERVICE CONTRACTS - PROF SE	12,170.00	2,500.00	2,500.00	3,000.00	6,400.00
A3567194	54720 3000 SERVICE CONTRACTS - PR	6,223.40	4,997.75	531.31	6,127.16	17,218.69
TOTAL CONTRACTED SERVICES		101,977.65	102,243.49	32,579.00	46,474.72	138,022.55
TOTAL ICE RINKS		174,452.94	178,730.51	112,717.45	143,080.48	388,945.55

7240 WATERFRONT

1 PERSONAL SERVICE

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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/>					
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
TOTAL PERSONAL SERVICE	.00	.00	.00	.00	39,030.00
<hr/>					
2 EQUIPMENT AND CAPITAL OUTLAY					
<hr/>					
A3567242 52300 3000 MISCELLANEOUS EQUIPMEN	.00	.00	.00	.00	134.00
TOTAL EQUIPMENT AND CAPITAL OU	.00	.00	.00	.00	134.00
<hr/>					
4 CONTRACTED SERVICES					
<hr/>					
A3567244 54140 3000 JANITORIAL SUPPLIES	.00	.00	.00	.00	500.00
A3567244 54180 3000 OTHER SUPPLIES	.00	69.92	.00	64.98	500.00
A3567244 54720 3000 SERVICE CONTRACTS - PR	144.00	144.00	.00	368.00	2,116.00
TOTAL CONTRACTED SERVICES	144.00	213.92	.00	432.98	3,116.00
TOTAL WATERFRONT	144.00	213.92	.00	432.98	42,280.00
<hr/>					
7310 SUMMER PARKING PROGRAM					
<hr/>					
1 PERSONAL SERVICE					
<hr/>					
A3567311 51940 LABORER (SEASONAL)	.00	115.44	372.14	58.01	17,576.00
A3567311 58030 CITY PORTION SOCIAL SECURIT	.00	8.83	28.46	4.44	1,345.00
TOTAL PERSONAL SERVICE	.00	124.27	400.60	62.45	18,921.00
<hr/>					
4 CONTRACTED SERVICES					
<hr/>					
A3567314 54180 OTHER SUPPLIES	.00	.00	.00	.00	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
TOTAL CONTRACTED SERVICES	.00	.00	.00	.00	1,490.00
TOTAL SUMMER PARKING PROGRAM	.00	124.27	400.60	62.45	20,411.00
<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
TOTAL PERSONAL SERVICE	486.32	799.57	1,534.83	2,069.65	6,018.00
<hr/> 4 CONTRACTED SERVICES <hr/>					
A3567324 54170 SPORTS SUPPLIES	.00	.00	47.50	.00	11,094.00
A3567324 54781 SUPERVISION	4,100.00	4,825.00	5,245.00	5,600.00	14,920.00
TOTAL CONTRACTED SERVICES	4,100.00	4,825.00	5,292.50	5,600.00	26,014.00
TOTAL BOYS BASKETBALL	4,586.32	5,624.57	6,827.33	7,669.65	32,032.00
<hr/> 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
TOTAL PERSONAL SERVICE	.00	242.41	370.46	.00	.00
<hr/> 4 CONTRACTED SERVICES <hr/>					
A3567334 54781 SUPERVISION	1,325.00	1,290.00	1,875.00	.00	.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
TOTAL CONTRACTED SERVICES	1,325.00	1,290.00	1,875.00	.00	.00
TOTAL GIRLS BASKETBALL	1,325.00	1,532.41	2,245.46	.00	.00
<hr/> 7340 SOCCER <hr/>					
1 PERSONAL SERVICE <hr/>					
A3567341 51581 SUPERVISION	1,812.03	854.83	1,424.32	1,229.66	4,000.00
A3567341 58030 CITY PORTION SOCIAL SECURIT	138.64	65.43	108.94	94.11	306.00
TOTAL PERSONAL SERVICE	1,950.67	920.26	1,533.26	1,323.77	4,306.00
<hr/> 2 EQUIPMENT AND CAPITAL OUTLAY <hr/>					
A3567342 52500 SPORTS EQUIPMENT	248.16	.00	.00	896.00	2,000.00
TOTAL EQUIPMENT AND CAPITAL OU	248.16	.00	.00	896.00	2,000.00
<hr/> 4 CONTRACTED SERVICES <hr/>					
A3567344 54170 SPORTS SUPPLIES	2,868.48	2,801.40	3,374.80	3,406.12	9,562.00
A3567344 54781 SUPERVISION	4.00	.00	135.00	.00	1,640.00
TOTAL CONTRACTED SERVICES	2,872.48	2,801.40	3,509.80	3,406.12	11,202.00
TOTAL SOCCER	5,071.31	3,721.66	5,043.06	5,625.89	17,508.00
<hr/> 9010 NEW YORK STATE RETIREMENT SYST <hr/>					
8 EMPLOYEE BENEFITS <hr/>					
A3769018 58040 OTHER EMPLOYEES RETIREMENT	17,325.44	14,430.28	15,104.31	15,015.77	63,867.00

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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/>					
A3769018 58040 3000 OTHER EMPLOYEES RETIRE	23,527.16	20,733.16	21,701.60	21,574.36	86,122.00
TOTAL EMPLOYEE BENEFITS	40,852.60	35,163.44	36,805.91	36,590.13	149,989.00
TOTAL NEW YORK STATE RETIREMEN	40,852.60	35,163.44	36,805.91	36,590.13	149,989.00
9045 LIFE INSURANCE	<hr/>				
4 CONTRACTED SERVICES	<hr/>				
A3769044 54774 LIFE INSURANCE	144.00	144.00	144.00	144.00	288.00
A3769044 54774 3000 LIFE INSURANCE	260.00	256.00	240.00	240.00	528.00
TOTAL CONTRACTED SERVICES	404.00	400.00	384.00	384.00	816.00
TOTAL LIFE INSURANCE	404.00	400.00	384.00	384.00	816.00
9050 UNEMPLOYMENT INSURANCE	<hr/>				
4 CONTRACTED SERVICES	<hr/>				
A3769054 54776 UNEMPLOYMENT INSURANCE	12.57	.00	.00	396.00	8,000.00
TOTAL CONTRACTED SERVICES	12.57	.00	.00	396.00	8,000.00
TOTAL UNEMPLOYMENT INSURANCE	12.57	.00	.00	396.00	8,000.00
9055 DISABILITY INSURANCE	<hr/>				
4 CONTRACTED SERVICES	<hr/>				
A3769074 54770 DISABILITY INSURANCE	64.80	64.80	64.80	81.90	415.00
A3769074 54770 3000 DISABILITY INSURANCE	108.00	108.00	100.80	122.85	676.00
TOTAL CONTRACTED SERVICES	172.80	172.80	165.60	204.75	1,091.00
TOTAL DISABILITY INSURANCE	172.80	172.80	165.60	204.75	1,091.00

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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/>					
9060 HOSPITALIZATION					
<hr/>					
1 PERSONAL SERVICE					
<hr/>					
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
TOTAL PERSONAL SERVICE	1,184.16	.00	1,184.16	1,184.16	2,368.30
8 EMPLOYEE BENEFITS					
<hr/>					
A3769068 58010 HOSPITALIZATION	39,169.56	46,962.30	49,281.72	54,602.50	127,934.00
A3769068 58010 3000 HOSPITALIZATION	85,380.90	92,032.58	91,721.31	84,194.75	196,147.00
A3769068 58011 VISION INSURANCE	730.20	730.20	851.90	730.20	1,461.00
A3769068 58011 3000 VISION INSURANCE	1,163.40	1,163.40	1,703.80	1,338.70	3,154.00
A3769068 58013 HRA ADMINISTRATIVE FEE	.00	29.75	29.75	21.80	72.00
A3769068 58014 HRA CO PAY REIMBURSMENT	.00	175.00	525.00	120.00	400.00
A3769068 58016 DENTAL PREMIUMS	.00	.00	1,611.90	2,189.22	5,372.00
A3769068 58016 3000 DENTAL PREMIUMS	.00	.00	155.36	244.68	490.00
TOTAL EMPLOYEE BENEFITS	126,444.06	141,093.23	145,880.74	143,441.85	335,030.00
TOTAL HOSPITALIZATION	127,628.22	141,093.23	147,064.90	144,626.01	337,398.30
9089 SICK LEAVE					
<hr/>					
1 PERSONAL SERVICE					
<hr/>					
A3769081 51990 SICK LEAVE	.00	.00	.00	.00	1,900.00
TOTAL PERSONAL SERVICE	.00	.00	.00	.00	1,900.00
TOTAL SICK LEAVE	.00	.00	.00	.00	1,900.00
TOTAL DEPARTMENT OF RECREATION	374,178.56	458,807.97	343,951.07	293,713.29	1,207,777.56

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ACCOUNTS FOR: A	GENERAL FUND	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
TOTAL	GENERAL FUND	374,178.56	458,807.97	343,951.07	293,713.29	1,207,777.56
TOTAL	REVENUES	-500,710.64	-513,418.15	-551,185.48	-599,674.51	-1,253,228.64
TOTAL	EXPENSES	874,889.20	972,226.12	895,136.55	893,387.80	2,461,006.20
TOTAL	A GENERAL FUND	374,178.56	458,807.97	343,951.07	293,713.29	1,207,777.56

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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						
<hr/>						
0 NOT USED						
<hr/>						
H056	42397 1008 SCHOOL DISTRICT CAPITAL IM	-1,500.00	.00	.00	.00	-40,000.00
H106	42770 1016 ICE RINK CAP IMP MISC REVE	-10.75	-11.10	-9.26	-57.87	.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
	TOTAL NOT USED	-22,129.16	-11.10	-9.26	-219,657.87	-259,600.00
	TOTAL NOT USED	-22,129.16	-11.10	-9.26	-219,657.87	-259,600.00
<hr/>						
7140 RECREATION EXPENSES						
<hr/>						
2 EQUIPMENT AND CAPITAL OUTLAY						
<hr/>						
H3567142	52000 1008 SCHOOL CAP RECREATION	12,522.00	26,419.38	7,090.44	26,321.90	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	33,320.25	.00	2,786.10
	TOTAL EQUIPMENT AND CAPITAL OUTLAY	14,607.28	26,419.38	65,037.07	29,896.90	531,470.83
	TOTAL RECREATION EXPENSES	14,607.28	26,419.38	65,037.07	29,896.90	531,470.83
<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 EQUIPMENT AND CAPITAL OUTLAY	.00	.00	.00	.00	285,786.00

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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
TOTAL VERNON ARENA		.00	.00	.00	.00	285,786.00
TOTAL DEPARTMENT OF RECREATION		-7,521.88	26,408.28	65,027.81	-189,760.97	557,656.83
TOTAL CAPITAL PROJECTS FUND		-7,521.88	26,408.28	65,027.81	-189,760.97	557,656.83
TOTAL REVENUES		-22,129.16	-11.10	-9.26	-219,657.87	-259,600.00
TOTAL EXPENSES		14,607.28	26,419.38	65,037.07	29,896.90	817,256.83
TOTAL H CAPITAL PROJECTS FUND		-7,521.88	26,408.28	65,027.81	-189,760.97	557,656.83
GRAND TOTAL		366,656.68	485,216.25	408,978.88	103,952.32	1,765,434.39

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Sequence 2	3	Y	N
Sequence 3	4	Y	N
Sequence 4	5	Y	N

Report title:
HISTORICAL ACTUALS COMPARISON REPORT
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Report Through (P)eriod or (T)otal for years: P
Fiscal Year/Period for reports: 2019/ 6
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
JUNE 2019

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FOR 2019 06

ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6 DEPARTMENT OF RECREATION							
0000 NOT USED							
0 NOT USED							
A046 42001 RECREATIONAL FEES	-48,780.00	.00	-48,780.00	-22,620.00	.00	-26,160.00	46.4%*
A046 42023 FIELD FEES	-35,726.00	.00	-35,726.00	-9,318.50	.00	-26,407.50	26.1%*
A046 42024 INDOOR REC FACILITY	-204,611.00	.00	-204,611.00	-190.00	.00	-204,421.00	.1%*
A046 42025 RENTAL ICE RINK WEIB	-569,385.00	.00	-569,385.00	-241,888.12	.00	-327,496.88	42.5%*
A046 42026 RENTAL ICE RINK VERN	.00	.00	.00	237.50	.00	-237.50	100.0%*
A046 42050 RACE TRACK PARKING F	-42,572.00	.00	-42,572.00	.00	.00	-42,572.00	.0%*
A046 42051 REC PROG CLINIC FEES	-26,805.00	.00	-26,805.00	-22,780.00	.00	-4,025.00	85.0%*
A046 42510 CONCESSIONS	-2,420.00	.00	-2,420.00	.00	.00	-2,420.00	.0%*
A056 42005 SUMMER PROGRAM	-155,635.00	.00	-155,635.00	-159,585.50	.00	3,950.50	102.5%
A056 42351 RECREATION SCHOOL CO	-110,000.00	.00	-110,000.00	-110,000.00	.00	.00	100.0%
A096 42682 EMPLOYEE HOSPITALIZA	-31,633.00	.00	-31,633.00	-11,360.80	.00	-20,272.20	35.9%*
A096 42684 DENTAL REIMBURSEMENT	-5,862.00	.00	-5,862.00	-2,433.86	.00	-3,428.14	41.5%*
A096 42692 DISABILITY CONTRIBUT	-135.00	.00	-135.00	-70.59	.00	-64.41	52.3%*
A106 42705 GIFTS AND DONATIONS	.00	-12,839.64	-12,839.64	-12,839.64	.00	.00	100.0%
A116 43820 YOUTH PROGRAMS	.00	-6,825.00	-6,825.00	-6,825.00	.00	.00	100.0%
TOTAL NOT USED	-1,233,564.00	-19,664.64	-1,253,228.64	-599,674.51	.00	-653,554.13	47.9%
TOTAL NOT USED	-1,233,564.00	-19,664.64	-1,253,228.64	-599,674.51	.00	-653,554.13	47.9%
1910 LIABILITY INSURANCE							
4 CONTRACTED SERVICES							
A3061914 54773 LIABILITY INSURA	24,706.78	.00	24,706.78	22,185.19	.00	2,521.59	89.8%
TOTAL CONTRACTED SERVICES	24,706.78	.00	24,706.78	22,185.19	.00	2,521.59	89.8%
TOTAL LIABILITY INSURANCE	24,706.78	.00	24,706.78	22,185.19	.00	2,521.59	89.8%
7140 RECREATION EXPENSES							
1 PERSONAL SERVICE							

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JUNE 2019

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ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A3567141 51102 RECREATION OFFIC	62,975.00	.00	62,975.00	30,882.62	.00	32,092.38	49.0%
A3567141 51115 RECREATION ACCOU	105,260.00	.00	105,260.00	51,545.41	.00	53,714.59	49.0%
A3567141 51391 ADMINISTRATIVE D	91,155.00	.00	91,155.00	44,703.46	.00	46,451.54	49.0%
A3567141 51456 PROGRAM COORDINA	91,815.00	.00	91,815.00	44,716.31	.00	47,098.69	48.7%
A3567141 51584 6002 CLINICS PAYR	2,438.00	.00	2,438.00	27.34	.00	2,410.66	1.1%
A3567141 51584 6003 CLINICS PAYR	980.00	.00	980.00	.00	.00	980.00	.0%
A3567141 51584 6005 CLINICS PAYR	625.00	.00	625.00	.00	.00	625.00	.0%
A3567141 51584 6008 CLINICS PAYR	798.00	.00	798.00	21.26	.00	776.74	2.7%
A3567141 51584 6009 CLINICS PAYR	678.00	.00	678.00	.00	.00	678.00	.0%
A3567141 51584 6010 CLINICS PAYR	765.00	-400.00	365.00	.00	.00	365.00	.0%
A3567141 51584 6012 CLINICS PAYR	4,155.00	.00	4,155.00	.00	.00	4,155.00	.0%
A3567141 51584 6013 CLINICS PAYR	1,093.00	.00	1,093.00	.00	.00	1,093.00	.0%
A3567141 516854 SUMMER BASKETBA	1,074.00	.00	1,074.00	.00	.00	1,074.00	.0%
A3567141 51790 RETIREMENT INCEN	2,000.00	.00	2,000.00	.00	.00	2,000.00	.0%
A3567141 51790 3000 RETIREMENT I	2,000.00	.00	2,000.00	.00	.00	2,000.00	.0%
A3567141 51900 3000 LABORER	338,427.00	.00	338,427.00	166,932.27	.00	171,494.73	49.3%
A3567141 51960 OVERTIME	1,000.00	-626.20	373.80	.00	.00	373.80	.0%
A3567141 51960 3000 OVERTIME	20,000.00	.00	20,000.00	14,462.30	.00	5,537.70	72.3%
A3567141 58030 CITY PORTION SOC	27,179.00	.00	27,179.00	12,591.42	.00	14,587.58	46.3%
A3567141 58030 3000 CITY PORTION	27,420.00	.00	27,420.00	13,574.54	.00	13,845.46	49.5%
A3567141 58030 6002 CITY PORTION	107.00	.00	107.00	2.08	.00	104.92	1.9%
A3567141 58030 6003 CITY PORTION	75.00	.00	75.00	.00	.00	75.00	.0%
A3567141 58030 6005 CITY PORTION	48.00	.00	48.00	.00	.00	48.00	.0%
A3567141 58030 6008 CITY PORTION	62.00	.00	62.00	1.63	.00	60.37	2.6%
A3567141 58030 6009 CITY PORTION	52.00	.00	52.00	.00	.00	52.00	.0%
A3567141 58030 6010 CITY PORTION	59.00	.00	59.00	.00	.00	59.00	.0%
A3567141 58030 6012 CITY PORTION	318.00	.00	318.00	.00	.00	318.00	.0%
A3567141 58030 6013 CITY PORTION	84.00	.00	84.00	.00	.00	84.00	.0%
TOTAL PERSONAL SERVICE	782,642.00	-1,026.20	781,615.80	379,460.64	.00	402,155.16	48.5%
2 EQUIPMENT AND CAPITAL OUTLAY							
A3567142 52200 OFFICE EQUIPMENT	3,500.00	6,000.00	9,500.00	.00	.00	9,500.00	.0%
A3567142 52300 3000 MISCELLANEOU	35,000.00	-16,400.00	18,600.00	.00	.00	18,600.00	.0%
A3567142 52500 SPORTS EQUIPMENT	9,500.00	31,119.64	40,619.64	5,524.32	30,702.74	4,392.58	89.2%
A3567142 52510 RECREATION EQUIP	5,600.00	.00	5,600.00	4,786.00	.00	814.00	85.5%
TOTAL EQUIPMENT AND CAPITAL OU	53,600.00	20,719.64	74,319.64	10,310.32	30,702.74	33,306.58	55.2%
4 CONTRACTED SERVICES							
A3567144 54110 OFFICE SUPPLIES	3,700.00	.00	3,700.00	528.55	1,885.00	1,286.45	65.2%

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ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A3567144 54120 POSTAGE	1,500.00	.00	1,500.00	.00	.00	1,500.00	.0%
A3567144 54140 3000 JANITORIAL S	2,000.00	.00	2,000.00	.00	.00	2,000.00	.0%
A3567144 54160 UNIFORMS	300.00	-300.00	.00	.00	.00	.00	.0%
A3567144 54160 3000 UNIFORMS	2,500.00	.00	2,500.00	935.99	1,400.00	164.01	93.4%
A3567144 54170 SPORTS SUPPLIES	2,000.00	.00	2,000.00	742.71	65.53	1,191.76	40.4%
A3567144 54180 3000 OTHER SUPPLI	15,000.00	-500.00	14,500.00	7,739.82	.00	6,760.18	53.4%
A3567144 54220 TRAVEL	210.00	.00	210.00	.00	.00	210.00	.0%
A3567144 54230 DUES	470.00	-45.00	425.00	425.00	.00	.00	100.0%
A3567144 54320 3000 TOOLS	300.00	.00	300.00	179.00	.00	121.00	59.7%
A3567144 54330 3000 REPAIRS & MA	1,000.00	.00	1,000.00	842.53	.00	157.47	84.3%
A3567144 54410 PRINTING	3,075.00	1,200.00	4,275.00	2,070.00	.00	2,205.00	48.4%
A3567144 54510 3000 REPAIRS & MA	6,000.00	.00	6,000.00	2,687.30	1,801.55	1,511.15	74.8%
A3567144 54520 3000 GAS & OIL	9,000.00	.00	9,000.00	4,335.28	.00	4,664.72	48.2%
A3567144 54600 ADVERTISING	2,500.00	.00	2,500.00	540.00	.00	1,960.00	21.6%
A3567144 54610 3000 REPAIRS & MA	4,000.00	.00	4,000.00	3,412.90	.00	587.10	85.3%
A3567144 54650 3000 UTILITIES	10,000.00	.00	10,000.00	4,806.07	.00	5,193.93	48.1%
A3567144 54670 3000 PHONES	300.00	.00	300.00	99.70	.00	200.30	33.2%
A3567144 54671 PHONES & FAX	100.00	280.00	380.00	98.74	.00	281.26	26.0%
A3567144 54680 3000 LANDSCAPING	9,500.00	.00	9,500.00	4,673.87	.00	4,826.13	49.2%
A3567144 546853 SPORTS SUPPLIES	800.00	.00	800.00	.00	.00	800.00	.0%
A3567144 54689 EDUCATION	500.00	626.20	1,126.20	1,110.00	.00	16.20	98.6%
A3567144 54720 3000 SERVICE CONT	10,000.00	3,921.25	13,921.25	6,203.00	4,744.88	2,973.37	78.6%
A3567144 54740 SERVICE CONTRACT	9,200.00	.00	9,200.00	862.54	.00	8,337.46	9.4%
A3567144 548203 SPORTS SUPPLIES	1,000.00	5,000.00	6,000.00	5,000.00	.00	1,000.00	83.3%
A3567144 548613 6001 SPORTS SUPP	100.00	.00	100.00	.00	.00	100.00	.0%
A3567144 548613 6002 SPORTS SUPP	450.00	.00	450.00	.00	244.20	205.80	54.3%
A3567144 548613 6003 SPORTS SUPP	175.00	.00	175.00	.00	101.75	73.25	58.1%
A3567144 548613 6005 SPORTS SUPP	230.00	.00	230.00	.00	101.75	128.25	44.2%
A3567144 548613 6008 SPORTS SUPP	125.00	-125.00	.00	.00	.00	.00	.0%
A3567144 548613 6009 SPORTS SUPP	225.00	125.00	350.00	206.69	122.10	21.21	93.9%
A3567144 548613 6010 SPORTS SUPP	300.00	400.00	700.00	.00	.00	700.00	.0%
A3567144 548613 6012 SPORTS SUPP	750.00	.00	750.00	.00	488.40	261.60	65.1%
A3567144 548613 6013 SPORTS SUPP	150.00	.00	150.00	.00	122.10	27.90	81.4%
TOTAL CONTRACTED SERVICES	97,460.00	10,582.45	108,042.45	47,499.69	11,077.26	49,465.50	54.2%
TOTAL RECREATION EXPENSES	933,702.00	30,275.89	963,977.89	437,270.65	41,780.00	484,927.24	49.7%

7150 SUMMER RECREATION PROGRAM

1 PERSONAL SERVICE

A3567151 51580 CAMP SARADAC DIR	8,073.00	.00	8,073.00	582.69	.00	7,490.31	7.2%
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ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>A3567151 51940 LABORER (SEASONA</u>	109,136.00	-7,756.00	101,380.00	662.48	.00	100,717.52	.7%
<u>A3567151 51948 CAMP SARADAC COU</u>	3,500.00	.00	3,500.00	.00	.00	3,500.00	.0%
<u>A3567151 51960 OVERTIME</u>	500.00	.00	500.00	.00	.00	500.00	.0%
<u>A3567151 58030 CITY PORTION SOC</u>	9,265.00	-593.33	8,671.67	95.24	.00	8,576.43	1.1%
TOTAL PERSONAL SERVICE	130,474.00	-8,349.33	122,124.67	1,340.41	.00	120,784.26	1.1%
 4 CONTRACTED SERVICES							
<u>A3567154 54110 OFFICE SUPPLIES</u>	375.00	.00	375.00	221.39	.00	153.61	59.0%
<u>A3567154 54180 OTHER SUPPLIES</u>	5,500.00	5.00	5,505.00	3,713.46	.00	1,791.54	67.5%
<u>A3567154 54350 POOL</u>	2,200.00	.00	2,200.00	610.00	.00	1,590.00	27.7%
<u>A3567154 54360 SPECIAL/FOOD</u>	900.00	.00	900.00	.00	.00	900.00	.0%
<u>A3567154 54500 PROGRAMS & BUS T</u>	19,800.00	.00	19,800.00	442.62	16,469.18	2,888.20	85.4%
<u>A3567154 54520 GAS & OIL</u>	6,300.00	.00	6,300.00	.00	.00	6,300.00	.0%
<u>A3567154 54530 EQUIPMENT & VEHI</u>	1,525.00	15,969.33	17,494.33	.00	.00	17,494.33	.0%
<u>A3567154 54600 ADVERTISING</u>	2,260.00	-800.00	1,460.00	1,120.00	.00	340.00	76.7%
<u>A3567154 54670 PHONES</u>	300.00	.00	300.00	.00	.00	300.00	.0%
TOTAL CONTRACTED SERVICES	39,160.00	15,174.33	54,334.33	6,107.47	16,469.18	31,757.68	41.6%
TOTAL SUMMER RECREATION PROGRA	169,634.00	6,825.00	176,459.00	7,447.88	16,469.18	152,541.94	13.6%
 7171 INDOOR RECREATION FACILITY							
 1 PERSONAL SERVICE							
<u>A3567171 51202 CLEANER RECREATI</u>	7,500.00	.00	7,500.00	.00	.00	7,500.00	.0%
<u>A3567171 51581 SUPERVISION</u>	69,290.00	.00	69,290.00	12,779.18	.00	56,510.82	18.4%
<u>A3567171 51581 6017 SUPERVISION</u>	1,516.00	.00	1,516.00	.00	.00	1,516.00	.0%
<u>A3567171 51581 6022 SUPERVISION</u>	1,140.00	.00	1,140.00	80.49	.00	1,059.51	7.1%
<u>A3567171 51581 6031 SUPERVISION</u>	455.00	.00	455.00	.00	.00	455.00	.0%
<u>A3567171 51584 JR. SLUGGERS BCL</u>	730.00	.00	730.00	179.08	.00	550.92	24.5%
<u>A3567171 51586 VOLLEYBALL CLINI</u>	1,371.00	.00	1,371.00	485.61	.00	885.39	35.4%
<u>A3567171 51591 CONCESSIONS WORK</u>	1,139.00	.00	1,139.00	.00	.00	1,139.00	.0%
<u>A3567171 516831 WINTER FIELD HO</u>	1,344.00	.00	1,344.00	.00	.00	1,344.00	.0%
<u>A3567171 51900 3000 LABORER</u>	95,075.00	.00	95,075.00	29,638.17	.00	65,436.83	31.2%
<u>A3567171 51945 3000 LABORER PART</u>	.00	20,000.00	20,000.00	12,640.63	.00	7,359.37	63.2%
<u>A3567171 51960 3000 OVERTIME</u>	4,500.00	.00	4,500.00	2,384.09	.00	2,115.91	53.0%

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ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>A3567171 58030 CITY PORTION SOC</u>	6,718.00	.00	6,718.00	1,028.43	.00	5,689.57	15.3%
<u>A3567171 58030 3000 CITY PORTION</u>	7,618.00	.00	7,618.00	3,325.94	.00	4,292.06	43.7%
<u>A3567171 58030 6017 CITY PORTION</u>	116.00	.00	116.00	.00	.00	116.00	.0%
<u>A3567171 58030 6022 CITY PORTION</u>	88.00	.00	88.00	6.17	.00	81.83	7.0%
<u>A3567171 58030 6031 CITY PORTION</u>	35.00	.00	35.00	.00	.00	35.00	.0%
TOTAL PERSONAL SERVICE	198,635.00	20,000.00	218,635.00	62,547.79	.00	156,087.21	28.6%
2 EQUIPMENT AND CAPITAL OUTLAY							
<u>A3567172 52200 OFFICE EQUIPMENT</u>	1,500.00	.00	1,500.00	.00	.00	1,500.00	.0%
<u>A3567172 52500 SPORTS EQUIPMENT</u>	1,500.00	.00	1,500.00	.00	.00	1,500.00	.0%
TOTAL EQUIPMENT AND CAPITAL OU	3,000.00	.00	3,000.00	.00	.00	3,000.00	.0%
4 CONTRACTED SERVICES							
<u>A3567174 54140 3000 JANITORIAL S</u>	7,500.00	.00	7,500.00	2,422.88	.00	5,077.12	32.3%
<u>A3567174 54160 3000 UNIFORMS</u>	800.00	.00	800.00	.00	400.00	400.00	50.0%
<u>A3567174 54170 SPORTS SUPPLIES</u>	300.00	.00	300.00	64.00	.00	236.00	21.3%
<u>A3567174 54170 6016 SPORTS SUPPL</u>	1,425.00	.00	1,425.00	.00	.00	1,425.00	.0%
<u>A3567174 54170 6022 SPORTS SUPPL</u>	305.00	.00	305.00	.00	.00	305.00	.0%
<u>A3567174 54170 6028 SPORTS SUPPL</u>	575.00	.00	575.00	.00	.00	575.00	.0%
<u>A3567174 54170 6031 SPORTS SUPPL</u>	1,200.00	.00	1,200.00	.00	.00	1,200.00	.0%
<u>A3567174 54173 JR SLUGGERS SUPP</u>	478.00	.00	478.00	202.00	.00	276.00	42.3%
<u>A3567174 54180 3000 OTHER SUPPLI</u>	2,500.00	.00	2,500.00	1,176.52	846.05	477.43	80.9%
<u>A3567174 54410 PRINTING</u>	850.00	.00	850.00	.00	.00	850.00	.0%
<u>A3567174 54520 3000 GAS & OIL</u>	250.00	.00	250.00	.00	.00	250.00	.0%
<u>A3567174 54600 ADVERTISING</u>	500.00	.00	500.00	.00	.00	500.00	.0%
<u>A3567174 54610 3000 REPAIRS & MA</u>	15,000.00	20,434.00	35,434.00	14,213.32	19,921.39	1,299.29	96.3%
<u>A3567174 54631 CONCESSION EXPEN</u>	1,210.00	.00	1,210.00	.00	.00	1,210.00	.0%
<u>A3567174 54650 3000 UTILITIES</u>	5,000.00	.00	5,000.00	4,314.20	.00	685.80	86.3%
<u>A3567174 54670 3000 PHONES</u>	3,000.00	.00	3,000.00	577.40	.00	2,422.60	19.2%
<u>A3567174 546823 SPORT SUPPLIES</u>	490.00	.00	490.00	.00	.00	490.00	.0%
<u>A3567174 546833 SPORTS SUPPLIES</u>	320.00	.00	320.00	.00	.00	320.00	.0%
<u>A3567174 54720 3000 SERVICE CONT</u>	13,000.00	-2,500.00	10,500.00	762.00	1,436.08	8,301.92	20.9%
TOTAL CONTRACTED SERVICES	54,703.00	17,934.00	72,637.00	23,732.32	22,603.52	26,301.16	63.8%
TOTAL INDOOR RECREATION FACILI	256,338.00	37,934.00	294,272.00	86,280.11	22,603.52	185,388.37	37.0%

7180 VERNON ARENA

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ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>4 CONTRACTED SERVICES</u>							
A3567184 54160 3000 UNIFORMS	.00	400.00	400.00	311.95	.00	88.05	78.0%
A3567184 54610 3000 REPAIRS & MA	.00	819.68	819.68	819.68	.00	.00	100.0%
TOTAL CONTRACTED SERVICES	.00	1,219.68	1,219.68	1,131.63	.00	88.05	92.8%
TOTAL VERNON ARENA	.00	1,219.68	1,219.68	1,131.63	.00	88.05	92.8%
<u>7181 ICE RINKS</u>							
<u>1 PERSONAL SERVICE</u>							
A3567191 51587 INTRO TO ICE	12,500.00	.00	12,500.00	5,424.35	.00	7,075.65	43.4%
A3567191 51590 SKATEGUARDS & IN	43,025.00	.00	43,025.00	14,036.70	.00	28,988.30	32.6%
A3567191 51900 3000 LABORER	164,342.00	.00	164,342.00	67,340.28	.00	97,001.72	41.0%
A3567191 51960 OVERTIME	100.00	.00	100.00	.00	.00	100.00	.0%
A3567191 51960 3000 OVERTIME	9,500.00	.00	9,500.00	3,003.53	.00	6,496.47	31.6%
A3567191 58030 CITY PORTION SOC	4,256.00	.00	4,256.00	1,488.70	.00	2,767.30	35.0%
A3567191 58030 3000 CITY PORTION	13,300.00	.00	13,300.00	5,312.20	.00	7,987.80	39.9%
TOTAL PERSONAL SERVICE	247,023.00	.00	247,023.00	96,605.76	.00	150,417.24	39.1%
<u>2 EQUIPMENT AND CAPITAL OUTLAY</u>							
A3567192 52200 OFFICE EQUIPMENT	1,500.00	.00	1,500.00	.00	.00	1,500.00	.0%
A3567192 52300 3000 MISCELLANEOU	400.00	.00	400.00	.00	.00	400.00	.0%
A3567192 52500 SPORTS EQUIPMENT	2,000.00	.00	2,000.00	.00	.00	2,000.00	.0%
TOTAL EQUIPMENT AND CAPITAL OU	3,900.00	.00	3,900.00	.00	.00	3,900.00	.0%
<u>4 CONTRACTED SERVICES</u>							
A3567194 54110 OFFICE SUPPLIES	500.00	.00	500.00	65.61	.00	434.39	13.1%
A3567194 54140 3000 JANITORIAL S	7,500.00	.00	7,500.00	3,104.67	.00	4,395.33	41.4%
A3567194 54160 3000 UNIFORMS	1,300.00	-400.00	900.00	.00	800.00	100.00	88.9%

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ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A3567194 54170 SPORTS SUPPLIES	4,000.00	847.00	4,847.00	2,636.25	502.00	1,708.75	64.7%
A3567194 54180 OTHER SUPPLIES	1,430.00	.00	1,430.00	697.82	26.63	705.55	50.7%
A3567194 54180 3000 OTHER SUPPLI	7,000.00	.00	7,000.00	2,289.47	.00	4,710.53	32.7%
A3567194 54410 PRINTING	650.00	.00	650.00	.00	.00	650.00	.0%
A3567194 54510 3000 REPAIRS & MA	6,000.00	.00	6,000.00	82.79	.00	5,917.21	1.4%
A3567194 54520 GAS & OIL	750.00	-750.00	.00	.00	.00	.00	.0%
A3567194 54520 3000 GAS & OIL	.00	750.00	750.00	.00	.00	750.00	.0%
A3567194 54600 ADVERTISING	500.00	.00	500.00	.00	.00	500.00	.0%
A3567194 54610 REPAIRS & MAINT	4,000.00	.00	4,000.00	330.54	.00	3,669.46	8.3%
A3567194 54610 3000 REPAIRS & MA	35,000.00	6,226.86	41,226.86	12,735.97	10,143.29	18,347.60	55.5%
A3567194 54650 3000 UTILITIES	37,000.00	.00	37,000.00	14,602.27	.00	22,397.73	39.5%
A3567194 54670 3000 PHONES	2,100.00	.00	2,100.00	802.17	.00	1,297.83	38.2%
A3567194 54720 SERVICE CONTRACT	6,400.00	.00	6,400.00	3,000.00	.00	3,400.00	46.9%
A3567194 54720 3000 SERVICE CONT	17,000.00	218.69	17,218.69	6,127.16	7,278.30	3,813.23	77.9%
TOTAL CONTRACTED SERVICES	131,130.00	6,892.55	138,022.55	46,474.72	18,750.22	72,797.61	47.3%
TOTAL ICE RINKS	382,053.00	6,892.55	388,945.55	143,080.48	18,750.22	227,114.85	41.6%
7240 WATERFRONT							
1 PERSONAL SERVICE							
A3567241 51900 3000 LABORER	35,756.00	.00	35,756.00	.00	.00	35,756.00	.0%
A3567241 51960 3000 OVERTIME	500.00	.00	500.00	.00	.00	500.00	.0%
A3567241 58030 3000 CITY PORTION	2,774.00	.00	2,774.00	.00	.00	2,774.00	.0%
TOTAL PERSONAL SERVICE	39,030.00	.00	39,030.00	.00	.00	39,030.00	.0%
2 EQUIPMENT AND CAPITAL OUTLAY							
A3567242 52300 3000 MISCELLANEOU	1,000.00	-866.00	134.00	.00	.00	134.00	.0%
TOTAL EQUIPMENT AND CAPITAL OU	1,000.00	-866.00	134.00	.00	.00	134.00	.0%
4 CONTRACTED SERVICES							
A3567244 54140 3000 JANITORIAL S	500.00	.00	500.00	.00	.00	500.00	.0%

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ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A3567244 54180 3000 OTHER SUPPLI	500.00	.00	500.00	64.98	.00	435.02	13.0%
A3567244 54720 3000 SERVICE CONT	1,250.00	866.00	2,116.00	368.00	1,828.00	-80.00	103.8%*
TOTAL CONTRACTED SERVICES	2,250.00	866.00	3,116.00	432.98	1,828.00	855.02	72.6%
TOTAL WATERFRONT	42,280.00	.00	42,280.00	432.98	1,828.00	40,019.02	5.3%
<hr/> 7310 SUMMER PARKING PROGRAM <hr/>							
1 PERSONAL SERVICE <hr/>							
A3567311 51940 LABORER (SEASONA	17,576.00	.00	17,576.00	58.01	.00	17,517.99	.3%
A3567311 58030 CITY PORTION SOC	1,345.00	.00	1,345.00	4.44	.00	1,340.56	.3%
TOTAL PERSONAL SERVICE	18,921.00	.00	18,921.00	62.45	.00	18,858.55	.3%
4 CONTRACTED SERVICES <hr/>							
A3567314 54180 OTHER SUPPLIES	1,490.00	.00	1,490.00	.00	.00	1,490.00	.0%
TOTAL CONTRACTED SERVICES	1,490.00	.00	1,490.00	.00	.00	1,490.00	.0%
TOTAL SUMMER PARKING PROGRAM	20,411.00	.00	20,411.00	62.45	.00	20,348.55	.3%
<hr/> 7320 BOYS BASKETBALL <hr/>							
1 PERSONAL SERVICE <hr/>							
A3567321 51581 SUPERVISION	5,590.00	.00	5,590.00	1,922.54	.00	3,667.46	34.4%
A3567321 58030 CITY PORTION SOC	428.00	.00	428.00	147.11	.00	280.89	34.4%
TOTAL PERSONAL SERVICE	6,018.00	.00	6,018.00	2,069.65	.00	3,948.35	34.4%
4 CONTRACTED SERVICES <hr/>							
A3567324 54170 SPORTS SUPPLIES	11,374.00	-280.00	11,094.00	.00	.00	11,094.00	.0%

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ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A3567324 54781 SUPERVISION	14,920.00	.00	14,920.00	5,600.00	.00	9,320.00	37.5%
TOTAL CONTRACTED SERVICES	26,294.00	-280.00	26,014.00	5,600.00	.00	20,414.00	21.5%
TOTAL BOYS BASKETBALL	32,312.00	-280.00	32,032.00	7,669.65	.00	24,362.35	23.9%
7340 SOCCER							
1 PERSONAL SERVICE							
A3567341 51581 SUPERVISION	4,000.00	.00	4,000.00	1,229.66	.00	2,770.34	30.7%
A3567341 58030 CITY PORTION SOC	306.00	.00	306.00	94.11	.00	211.89	30.8%
TOTAL PERSONAL SERVICE	4,306.00	.00	4,306.00	1,323.77	.00	2,982.23	30.7%
2 EQUIPMENT AND CAPITAL OUTLAY							
A3567342 52500 SPORTS EQUIPMENT	2,000.00	.00	2,000.00	896.00	.00	1,104.00	44.8%
TOTAL EQUIPMENT AND CAPITAL OU	2,000.00	.00	2,000.00	896.00	.00	1,104.00	44.8%
4 CONTRACTED SERVICES							
A3567344 54170 SPORTS SUPPLIES	9,562.00	.00	9,562.00	3,406.12	.00	6,155.88	35.6%
A3567344 54781 SUPERVISION	2,840.00	-1,200.00	1,640.00	.00	.00	1,640.00	.0%
TOTAL CONTRACTED SERVICES	12,402.00	-1,200.00	11,202.00	3,406.12	.00	7,795.88	30.4%
TOTAL SOCCER	18,708.00	-1,200.00	17,508.00	5,625.89	.00	11,882.11	32.1%
9010 NEW YORK STATE RETIREMENT SYST							
8 EMPLOYEE BENEFITS							
A3769018 58040 OTHER EMPLOYEES	63,867.00	.00	63,867.00	15,015.77	.00	48,851.23	23.5%

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ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A3769018 58040 3000 OTHER EMPLOY	86,122.00	.00	86,122.00	21,574.36	.00	64,547.64	25.1%
TOTAL EMPLOYEE BENEFITS	149,989.00	.00	149,989.00	36,590.13	.00	113,398.87	24.4%
TOTAL NEW YORK STATE RETIREMEN	149,989.00	.00	149,989.00	36,590.13	.00	113,398.87	24.4%
<hr/> 9045 LIFE INSURANCE							
<hr/> 4 CONTRACTED SERVICES							
A3769044 54774 LIFE INSURANCE	288.00	.00	288.00	144.00	.00	144.00	50.0%
A3769044 54774 3000 LIFE INSURAN	528.00	.00	528.00	240.00	.00	288.00	45.5%
TOTAL CONTRACTED SERVICES	816.00	.00	816.00	384.00	.00	432.00	47.1%
TOTAL LIFE INSURANCE	816.00	.00	816.00	384.00	.00	432.00	47.1%
<hr/> 9050 UNEMPLOYMENT INSURANCE							
<hr/> 4 CONTRACTED SERVICES							
A3769054 54776 UNEMPLOYMENT INS	8,000.00	.00	8,000.00	396.00	.00	7,604.00	5.0%
TOTAL CONTRACTED SERVICES	8,000.00	.00	8,000.00	396.00	.00	7,604.00	5.0%
TOTAL UNEMPLOYMENT INSURANCE	8,000.00	.00	8,000.00	396.00	.00	7,604.00	5.0%
<hr/> 9055 DISABILITY INSURANCE							
<hr/> 4 CONTRACTED SERVICES							
A3769074 54770 DISABILITY INSUR	415.00	.00	415.00	81.90	.00	333.10	19.7%
A3769074 54770 3000 DISABILITY I	676.00	.00	676.00	122.85	.00	553.15	18.2%
TOTAL CONTRACTED SERVICES	1,091.00	.00	1,091.00	204.75	.00	886.25	18.8%
TOTAL DISABILITY INSURANCE	1,091.00	.00	1,091.00	204.75	.00	886.25	18.8%

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ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
9060 HOSPITALIZATION							
1 PERSONAL SERVICE							
A3769061 51001 3000 EMPLOYEES HO	2,200.00	.00	2,200.00	1,100.00	.00	1,100.00	50.0%
A3769061 58030 3000 CITY PORTION	168.30	.00	168.30	84.16	.00	84.14	50.0%
TOTAL PERSONAL SERVICE	2,368.30	.00	2,368.30	1,184.16	.00	1,184.14	50.0%
8 EMPLOYEE BENEFITS							
A3769068 58010 HOSPITALIZATION	127,934.00	.00	127,934.00	54,602.50	.00	73,331.50	42.7%
A3769068 58010 3000 HOSPITALIZAT	196,147.00	.00	196,147.00	84,194.75	.00	111,952.25	42.9%
A3769068 58011 VISION INSURANCE	1,461.00	.00	1,461.00	730.20	.00	730.80	50.0%
A3769068 58011 3000 VISION INSUR	3,154.00	.00	3,154.00	1,338.70	.00	1,815.30	42.4%
A3769068 58013 HRA ADMINISTRATI	72.00	.00	72.00	21.80	.00	50.20	30.3%
A3769068 58014 HRA CO PAY REIMB	400.00	.00	400.00	120.00	.00	280.00	30.0%
A3769068 58016 DENTAL PREMIUMS	5,372.00	.00	5,372.00	2,189.22	.00	3,182.78	40.8%
A3769068 58016 3000 DENTAL PREMI	490.00	.00	490.00	244.68	.00	245.32	49.9%
TOTAL EMPLOYEE BENEFITS	335,030.00	.00	335,030.00	143,441.85	.00	191,588.15	42.8%
TOTAL HOSPITALIZATION	337,398.30	.00	337,398.30	144,626.01	.00	192,772.29	42.9%
9089 SICK LEAVE							
1 PERSONAL SERVICE							
A3769081 51990 SICK LEAVE	1,900.00	.00	1,900.00	.00	.00	1,900.00	.0%
TOTAL PERSONAL SERVICE	1,900.00	.00	1,900.00	.00	.00	1,900.00	.0%
TOTAL SICK LEAVE	1,900.00	.00	1,900.00	.00	.00	1,900.00	.0%
TOTAL DEPARTMENT OF RECREATION	1,145,775.08	62,002.48	1,207,777.56	293,713.29	101,430.92	812,633.35	32.7%
TOTAL GENERAL FUND	1,145,775.08	62,002.48	1,207,777.56	293,713.29	101,430.92	812,633.35	32.7%
TOTAL REVENUES	-1,233,564.00	-19,664.64	-1,253,228.64	-599,674.51	.00	-653,554.13	
TOTAL EXPENSES	2,379,339.08	81,667.12	2,461,006.20	893,387.80	101,430.92	1,466,187.48	

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ACCOUNTS FOR: H	CAPITAL PROJECTS FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6 DEPARTMENT OF RECREATION								
0000 NOT USED								
0 NOT USED								
H056 42397 1008 SCHOOL DISTRICT		-40,000.00	.00	-40,000.00	.00	.00	-40,000.00	.0%*
H106 42770 1016 ICE RINK CAP IMP		.00	.00	.00	-57.87	.00	57.87	100.0%
H136 45710 1193 GO BOND PROCEEDS		-73,500.00	.00	-73,500.00	-73,500.00	.00	.00	100.0%
H136 45710 1224 GO BOND PROCEEDS		-146,100.00	.00	-146,100.00	-146,100.00	.00	.00	100.0%
TOTAL NOT USED		-259,600.00	.00	-259,600.00	-219,657.87	.00	-39,942.13	84.6%
TOTAL NOT USED		-259,600.00	.00	-259,600.00	-219,657.87	.00	-39,942.13	84.6%
7140 RECREATION EXPENSES								
2 EQUIPMENT AND CAPITAL OUTLAY								
H3567142 52000 1008 SCHOOL CAP R		40,000.00	36,569.18	76,569.18	26,321.90	35,866.20	14,381.08	81.2%
H3567142 52000 1210 CAPITAL PROJ		.00	3,812.00	3,812.00	.00	.00	3,812.00	.0%
H3567142 52000 1224 PLAYGROUNDS		146,100.00	301,278.55	447,378.55	2,650.00	1,544.57	443,183.98	.9%
H3567142 52000 1225 CAPITAL PROJ		.00	925.00	925.00	925.00	.00	.00	100.0%
H3567142 52000 1238 NEW RECREATI		.00	2,786.10	2,786.10	.00	2,786.10	.00	100.0%
TOTAL EQUIPMENT AND CAPITAL OU		186,100.00	345,370.83	531,470.83	29,896.90	40,196.87	461,377.06	13.2%
TOTAL RECREATION EXPENSES		186,100.00	345,370.83	531,470.83	29,896.90	40,196.87	461,377.06	13.2%
7180 VERNON ARENA								
2 EQUIPMENT AND CAPITAL OUTLAY								
H3567182 52000 1193 CAPITAL PROJ		73,500.00	212,286.00	285,786.00	.00	.00	285,786.00	.0%
TOTAL EQUIPMENT AND CAPITAL OU		73,500.00	212,286.00	285,786.00	.00	.00	285,786.00	.0%
TOTAL VERNON ARENA		73,500.00	212,286.00	285,786.00	.00	.00	285,786.00	.0%

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ACCOUNTS FOR: H CAPITAL PROJECTS FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL DEPARTMENT OF RECREATION	.00	557,656.83	557,656.83	-189,760.97	40,196.87	707,220.93	-26.8%
TOTAL CAPITAL PROJECTS FUND	.00	557,656.83	557,656.83	-189,760.97	40,196.87	707,220.93	-26.8%
TOTAL REVENUES	-259,600.00	.00	-259,600.00	-219,657.87	.00	-39,942.13	
TOTAL EXPENSES	259,600.00	557,656.83	817,256.83	29,896.90	40,196.87	747,163.06	

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	1,145,775.08	619,659.31	1,765,434.39	103,952.32	141,627.79	1,519,854.28	13.9%

** 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: 01/01/2019 to 06/30/2019

SOURCE: ALL

NAME	YEAR CAT CHARGE PROPERTY	RECEIPT	BILL ENT DT	PRIN/ADJ	INTEREST	TOTAL	TYP
				4.00	.00	4.00	
				4.00	.00	4.00	
				705.00	.00	705.00	
				440.00	.00	440.00	
				85.00	.00	85.00	
				75.00	.00	75.00	
				275.00	.00	275.00	
				52.00	.00	52.00	
				10.00	.00	10.00	
				20.00	.00	20.00	
				162.00	.00	162.00	
				3,030.00	.00	3,030.00	
				64.00	.00	64.00	
				330.00	.00	330.00	
				40.00	.00	40.00	
				50.00	.00	50.00	
				25,817.49	.00	25,817.49	
				306.25	.00	306.25	
				100.00	.00	100.00	
				120.00	.00	120.00	
				30.00	.00	30.00	
				10.00	.00	10.00	
				216.00	.00	216.00	

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CITY OF SARATOGA SPRINGS LIVE
PAYMENTS BY CHARGE CODE

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ENTRY DATE RANGE from: 01/01/2019 to 06/30/2019

SOURCE: ALL

NAME	YEAR CAT CHARGE PROPERTY	RECEIPT	BILL ENT DT	PRIN/ADJ	INTEREST	TOTAL	TYP
		SUBTOTAL FOR CHARGE CODE 6W4WCA:		192.00	.00	192.00	
		SUBTOTAL FOR CHARGE CODE 6W4WCU:		2,770.00	.00	2,770.00	
		SUBTOTAL FOR CHARGE CODE 6W7WCC:		104.00	.00	104.00	
		SUBTOTAL FOR CHARGE CODE 6W7WCN:		190.00	.00	190.00	
		SUBTOTAL FOR CHARGE CODE 6WAOCO:		29.00	.00	29.00	
		SUBTOTAL FOR CHARGE CODE 6WHWCC:		16.00	.00	16.00	
		SUBTOTAL FOR CHARGE CODE 6WHWCN:		150.00	.00	150.00	
		SUBTOTAL FOR CHARGE CODE 6WIWCC:		37,913.00	.00	37,913.00	
		SUBTOTAL FOR CHARGE CODE 6WJWCO:		276.00	.00	276.00	
		SUBTOTAL FOR CHARGE CODE 6WKWCN:		300.00	.00	300.00	
		SUBTOTAL FOR CHARGE CODE 6WKWCS:		350.00	.00	350.00	
		SUBTOTAL FOR CHARGE CODE 6WSACC:		80.00	.00	80.00	
		SUBTOTAL FOR CHARGE CODE 6WWWCO:		3,572.00	.00	3,572.00	
		SUBTOTAL FOR 2018 MS:		77,879.74	.00	77,879.74	
		SUBTOTAL FOR CHARGE CODE 6CAACR:		5,560.00	.00	5,560.00	
		SUBTOTAL FOR CHARGE CODE 6CBACR:		6,225.00	.00	6,225.00	
		SUBTOTAL FOR CHARGE CODE 6CS1CC:		13,038.12	.00	13,038.12	
		SUBTOTAL FOR CHARGE CODE 6CS1CN:		4,255.00	.00	4,255.00	
		SUBTOTAL FOR CHARGE CODE 6CS7CC:		52,185.38	.00	52,185.38	
		SUBTOTAL FOR CHARGE CODE 6CS7CN:		40,137.50	.00	40,137.50	
		SUBTOTAL FOR CHARGE CODE 6CSMCO:		38,300.00	.00	38,300.00	
		SUBTOTAL FOR CHARGE CODE 6CTSHR:		682.50	.00	682.50	
		SUBTOTAL FOR CHARGE CODE 6DONAT:		12,839.64	.00	12,839.64	
		SUBTOTAL FOR CHARGE CODE 6FRENC:		7,692.50	.00	7,692.50	

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PAYMENTS BY CHARGE CODE

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ENTRY DATE RANGE from: 01/01/2019 to 06/30/2019

SOURCE: ALL

NAME	YEAR CAT CHARGE PROPERTY	RECEIPT	BILL ENT DT	PRIN/ADJ	INTEREST	TOTAL	TYP
				1,354.00	.00	1,354.00	
				272.00	.00	272.00	
				.00	.00	.00	
				3,025.00	.00	3,025.00	
				190.00	.00	190.00	
				1,150.00	.00	1,150.00	
				625.00	.00	625.00	
				380.00	.00	380.00	
				850.00	.00	850.00	
				585.00	.00	585.00	
				825.00	.00	825.00	
				300.00	.00	300.00	
				2,250.00	.00	2,250.00	
				475.00	.00	475.00	
				1,350.00	.00	1,350.00	
				600.00	.00	600.00	
				50.00	.00	50.00	
				225.00	.00	225.00	
				1,600.00	.00	1,600.00	
				1,045.00	.00	1,045.00	
				1,450.00	.00	1,450.00	
				225.00	.00	225.00	
				380.00	.00	380.00	
				550.00	.00	550.00	

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PAYMENTS BY CHARGE CODE

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ENTRY DATE RANGE from: 01/01/2019 to 06/30/2019

SOURCE: ALL

NAME	YEAR CAT CHARGE PROPERTY	RECEIPT	BILL ENT DT	PRIN/ADJ	INTEREST	TOTAL	TYP
				25.00	.00	25.00	
				675.00	.00	675.00	
				190.00	.00	190.00	
				1,500.00	.00	1,500.00	
				150.00	.00	150.00	
				300.00	.00	300.00	
				150.00	.00	150.00	
				375.00	.00	375.00	
				50.00	.00	50.00	
				75.00	.00	75.00	
				425.00	.00	425.00	
				375.00	.00	375.00	
				225.00	.00	225.00	
				15.00	.00	15.00	
				95.00	.00	95.00	
				285.00	.00	285.00	
				645.00	.00	645.00	
				170.00	.00	170.00	
				150.00	.00	150.00	
				120.00	.00	120.00	
				85.00	.00	85.00	
				14,490.00	.00	14,490.00	
				2,295.00	.00	2,295.00	
				5,230.00	.00	5,230.00	

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PAYMENTS BY CHARGE CODE

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ENTRY DATE RANGE from: 01/01/2019 to 06/30/2019

SOURCE: ALL

NAME	YEAR CAT CHARGE PROPERTY	RECEIPT	BILL ENT DT	PRIN/ADJ	INTEREST	TOTAL	TYP
				225.00	.00	225.00	
				150.00	.00	150.00	
				385.00	.00	385.00	
				395.00	.00	395.00	
				.00	.00	.00	
				225.00	.00	225.00	
				190.00	.00	190.00	
				75.00	.00	75.00	
				550.00	.00	550.00	
				280.00	.00	280.00	
				225.00	.00	225.00	
				1,100.00	.00	1,100.00	
				70.00	.00	70.00	
				250.00	.00	250.00	
				.00	.00	.00	
				193.00	.00	193.00	
				70.00	.00	70.00	
				90.00	.00	90.00	
				240.00	.00	240.00	
				153.00	.00	153.00	
				635.00	.00	635.00	
				72.00	.00	72.00	
				290.00	.00	290.00	
				15,167.50	.00	15,167.50	

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CITY OF SARATOGA SPRINGS LIVE
PAYMENTS BY CHARGE CODE

P 6
arpstpm

ENTRY DATE RANGE from: 01/01/2019 to 06/30/2019

SOURCE: ALL

NAME	YEAR CAT CHARGE PROPERTY	RECEIPT	BILL ENT DT	PRIN/ADJ	INTEREST	TOTAL	TYP
				SUBTOTAL FOR CHARGE CODE 6VIWCN:	656.25	.00	656.25
				SUBTOTAL FOR CHARGE CODE 6W2W0P:	920.00	.00	920.00
				SUBTOTAL FOR CHARGE CODE 6W2W4P:	480.00	.00	480.00
				SUBTOTAL FOR CHARGE CODE 6W2WCC:	400.00	.00	400.00
				SUBTOTAL FOR CHARGE CODE 6W2WCI:	320.00	.00	320.00
				SUBTOTAL FOR CHARGE CODE 6W2WCN:	1,008.00	.00	1,008.00
				SUBTOTAL FOR CHARGE CODE 6W2WIP:	150.00	.00	150.00
				SUBTOTAL FOR CHARGE CODE 6W2WNP:	240.00	.00	240.00
				SUBTOTAL FOR CHARGE CODE 6W4WCA:	1,305.00	.00	1,305.00
				SUBTOTAL FOR CHARGE CODE 6W4WCU:	12,275.00	.00	12,275.00
				SUBTOTAL FOR CHARGE CODE 6W7WCC:	416.00	.00	416.00
				SUBTOTAL FOR CHARGE CODE 6W7WCN:	2,750.00	.00	2,750.00
				SUBTOTAL FOR CHARGE CODE 6WAOCO:	171.58	.00	171.58
				SUBTOTAL FOR CHARGE CODE 6WHW4P:	100.00	.00	100.00
				SUBTOTAL FOR CHARGE CODE 6WHWCC:	2,184.00	.00	2,184.00
				SUBTOTAL FOR CHARGE CODE 6WHWCN:	7,660.00	.00	7,660.00
				SUBTOTAL FOR CHARGE CODE 6WHWNP:	100.00	.00	100.00
				SUBTOTAL FOR CHARGE CODE 6WIWCC:	157,404.87	.00	157,404.87
				SUBTOTAL FOR CHARGE CODE 6WIWCN:	5,472.92	.00	5,472.92
				SUBTOTAL FOR CHARGE CODE 6WJWCO:	792.00	.00	792.00
				SUBTOTAL FOR CHARGE CODE 6WKFCN:	.00	.00	.00
				SUBTOTAL FOR CHARGE CODE 6WKFCN:	100.00	.00	100.00
				SUBTOTAL FOR CHARGE CODE 6WKMCC:	955.00	.00	955.00
				SUBTOTAL FOR CHARGE CODE 6WKMCN:	825.00	.00	825.00

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CITY OF SARATOGA SPRINGS LIVE
PAYMENTS BY CHARGE CODE

P 7
arpstpm

ENTRY DATE RANGE from: 01/01/2019 to 06/30/2019

SOURCE: ALL

NAME	YEAR CAT CHARGE PROPERTY	RECEIPT	BILL ENT DT	PRIN/ADJ	INTEREST	TOTAL	TYP
		SUBTOTAL FOR CHARGE CODE	6WKMCS:	675.00	.00	675.00	
		SUBTOTAL FOR CHARGE CODE	6WKSCC:	4,010.00	.00	4,010.00	
		SUBTOTAL FOR CHARGE CODE	6WKSCN:	2,325.00	.00	2,325.00	
		SUBTOTAL FOR CHARGE CODE	6WKSCS:	3,250.00	.00	3,250.00	
		SUBTOTAL FOR CHARGE CODE	6WKWCC:	1,655.00	.00	1,655.00	
		SUBTOTAL FOR CHARGE CODE	6WKWCN:	700.00	.00	700.00	
		SUBTOTAL FOR CHARGE CODE	6WKWCS:	1,100.00	.00	1,100.00	
		SUBTOTAL FOR CHARGE CODE	6WSACC:	1,120.00	.00	1,120.00	
		SUBTOTAL FOR CHARGE CODE	6WSACN:	475.00	.00	475.00	
		SUBTOTAL FOR CHARGE CODE	6WSACS:	350.00	.00	350.00	
		SUBTOTAL FOR CHARGE CODE	6WWWCO:	12,432.00	.00	12,432.00	
		SUBTOTAL FOR CHARGE CODE	6WWWCP:	340.00	.00	340.00	
		SUBTOTAL FOR 2019 MS:		474,914.76	.00	474,914.76	

SUMMARY BY CHARGE CODE AND YEAR

2015	6SLPF	4.00	.00	4.00
2018	6FRENC	705.00	.00	705.00
2018	6FRENN	440.00	.00	440.00
2018	6PBWFC	85.00	.00	85.00
2018	6PVWCS	75.00	.00	75.00
2018	6RRENC	275.00	.00	275.00
2018	6TJWCO	52.00	.00	52.00
2018	6V2WCC	10.00	.00	10.00
2018	6V2WCI	20.00	.00	20.00
2018	6V4WCA	162.00	.00	162.00
2018	6V4WCU	3,030.00	.00	3,030.00
2018	6V7WCC	64.00	.00	64.00
2018	6V7WCN	330.00	.00	330.00
2018	6VHWCC	40.00	.00	40.00
2018	6VHWCN	50.00	.00	50.00
2018	6VIWCC	25,817.49	.00	25,817.49

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CITY OF SARATOGA SPRINGS LIVE
PAYMENTS BY CHARGE CODE

P 8
arpstpmt

ENTRY DATE RANGE from: 01/01/2019 to 06/30/2019

SOURCE: ALL

NAME	YEAR CAT CHARGE PROPERTY	RECEIPT	BILL ENT DT	PRIN/ADJ	INTEREST	TOTAL TYP
			2018 6VIWCN	306.25	.00	306.25
			2018 6W2W0P	100.00	.00	100.00
			2018 6W2W4P	120.00	.00	120.00
			2018 6W2WCC	30.00	.00	30.00
			2018 6W2WCI	10.00	.00	10.00
			2018 6W2WCN	216.00	.00	216.00
			2018 6W4WCA	192.00	.00	192.00
			2018 6W4WCU	2,770.00	.00	2,770.00
			2018 6W7WCC	104.00	.00	104.00
			2018 6W7WCN	190.00	.00	190.00
			2018 6WAOCO	29.00	.00	29.00
			2018 6WHWCC	16.00	.00	16.00
			2018 6WHWCN	150.00	.00	150.00
			2018 6WIWCC	37,913.00	.00	37,913.00
			2018 6WJWCO	276.00	.00	276.00
			2018 6WKWCN	300.00	.00	300.00
			2018 6WKWCS	350.00	.00	350.00
			2018 6WSACC	80.00	.00	80.00
			2018 6WWWCO	3,572.00	.00	3,572.00
			2019 6CAACR	5,560.00	.00	5,560.00
			2019 6CBACR	6,225.00	.00	6,225.00
			2019 6CS1CC	13,038.12	.00	13,038.12
			2019 6CS1CN	4,255.00	.00	4,255.00
			2019 6CS7CC	52,185.38	.00	52,185.38
			2019 6CS7CN	40,137.50	.00	40,137.50
			2019 6CSMCO	38,300.00	.00	38,300.00
			2019 6CTSHR	682.50	.00	682.50
			2019 6DONAT	12,839.64	.00	12,839.64
			2019 6FRENC	7,692.50	.00	7,692.50
			2019 6FRENN	1,354.00	.00	1,354.00
			2019 6FRENS	272.00	.00	272.00
			2019 6FRENT	.00	.00	.00
			2019 6L1MCC	3,025.00	.00	3,025.00
			2019 6L1MCN	190.00	.00	190.00
			2019 6L1MCS	1,150.00	.00	1,150.00
			2019 6L3MCC	625.00	.00	625.00
			2019 6L3MCN	380.00	.00	380.00
			2019 6L3MCS	850.00	.00	850.00
			2019 6L5MCC	585.00	.00	585.00
			2019 6L5MCN	825.00	.00	825.00
			2019 6L5MCS	300.00	.00	300.00
			2019 6L8MCC	2,250.00	.00	2,250.00
			2019 6L8MCN	475.00	.00	475.00
			2019 6L8MCS	1,350.00	.00	1,350.00
			2019 6LBMFC	600.00	.00	600.00
			2019 6LBMFN	50.00	.00	50.00
			2019 6LBMFS	225.00	.00	225.00
			2019 6LBMMC	1,600.00	.00	1,600.00

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CITY OF SARATOGA SPRINGS LIVE
PAYMENTS BY CHARGE CODE

P 9
arpstpm

ENTRY DATE RANGE from: 01/01/2019 to 06/30/2019

SOURCE: ALL

NAME	YEAR CAT CHARGE PROPERTY	RECEIPT	BILL ENT DT	PRIN/ADJ	INTEREST	TOTAL TYP
			2019 6LBMN	1,045.00	.00	1,045.00
			2019 6LBMS	1,450.00	.00	1,450.00
			2019 6LFMCC	225.00	.00	225.00
			2019 6LFMCN	380.00	.00	380.00
			2019 6LFMCS	550.00	.00	550.00
			2019 6LLATE	25.00	.00	25.00
			2019 6LTMCC	675.00	.00	675.00
			2019 6LTMCN	190.00	.00	190.00
			2019 6LTMCS	1,500.00	.00	1,500.00
			2019 6LVMCC	150.00	.00	150.00
			2019 6LVMCS	300.00	.00	300.00
			2019 6LXMCC	150.00	.00	150.00
			2019 6LXMCS	375.00	.00	375.00
			2019 6LXSAC	50.00	.00	50.00
			2019 6LXSAS	75.00	.00	75.00
			2019 6LXSCC	425.00	.00	425.00
			2019 6LXSCN	375.00	.00	375.00
			2019 6LXSCS	225.00	.00	225.00
			2019 6LXWCC	15.00	.00	15.00
			2019 6LXWCN	95.00	.00	95.00
			2019 6LXWCS	285.00	.00	285.00
			2019 6P8FCC	645.00	.00	645.00
			2019 6P8FCN	170.00	.00	170.00
			2019 6P8FCS	150.00	.00	150.00
			2019 6P8SAC	120.00	.00	120.00
			2019 6P8SAN	85.00	.00	85.00
			2019 6P8SCC	14,490.00	.00	14,490.00
			2019 6P8SCN	2,295.00	.00	2,295.00
			2019 6P8SCS	5,230.00	.00	5,230.00
			2019 6PBMMC	225.00	.00	225.00
			2019 6PBMS	150.00	.00	150.00
			2019 6PBWMC	385.00	.00	385.00
			2019 6PBWMS	395.00	.00	395.00
			2019 6PLATE	.00	.00	.00
			2019 6PVWCC	225.00	.00	225.00
			2019 6PVWCN	190.00	.00	190.00
			2019 6PVWCS	75.00	.00	75.00
			2019 6R1SCC	550.00	.00	550.00
			2019 6R1SCN	280.00	.00	280.00
			2019 6R1SCS	225.00	.00	225.00
			2019 6R1WCC	1,100.00	.00	1,100.00
			2019 6R1WCN	70.00	.00	70.00
			2019 6R1WCS	250.00	.00	250.00
			2019 6RRENC	.00	.00	.00
			2019 6TJWCO	193.00	.00	193.00
			2019 6V2WCC	70.00	.00	70.00
			2019 6V2WCI	90.00	.00	90.00
			2019 6V2WCN	240.00	.00	240.00

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CITY OF SARATOGA SPRINGS LIVE
PAYMENTS BY CHARGE CODE

P 10
arpstpm

ENTRY DATE RANGE from: 01/01/2019 to 06/30/2019

SOURCE: ALL

NAME	YEAR CAT CHARGE PROPERTY	RECEIPT	BILL ENT DT	PRIN/ADJ	INTEREST	TOTAL TYP
			2019 6V4WCA	153.00	.00	153.00
			2019 6V4WCU	635.00	.00	635.00
			2019 6VHWCC	72.00	.00	72.00
			2019 6VHWCN	290.00	.00	290.00
			2019 6VIWCC	15,167.50	.00	15,167.50
			2019 6VIWCN	656.25	.00	656.25
			2019 6W2W0P	920.00	.00	920.00
			2019 6W2W4P	480.00	.00	480.00
			2019 6W2WCC	400.00	.00	400.00
			2019 6W2WCI	320.00	.00	320.00
			2019 6W2WCN	1,008.00	.00	1,008.00
			2019 6W2WIP	150.00	.00	150.00
			2019 6W2WNP	240.00	.00	240.00
			2019 6W4WCA	1,305.00	.00	1,305.00
			2019 6W4WCU	12,275.00	.00	12,275.00
			2019 6W7WCC	416.00	.00	416.00
			2019 6W7WCN	2,750.00	.00	2,750.00
			2019 6WAOCO	171.58	.00	171.58
			2019 6WHW4P	100.00	.00	100.00
			2019 6WHWCC	2,184.00	.00	2,184.00
			2019 6WHWCN	7,660.00	.00	7,660.00
			2019 6WHWNP	100.00	.00	100.00
			2019 6WIWCC	157,404.87	.00	157,404.87
			2019 6WIWCN	5,472.92	.00	5,472.92
			2019 6WJWCO	792.00	.00	792.00
			2019 6WKFCN	.00	.00	.00
			2019 6WKFCN	100.00	.00	100.00
			2019 6WKMCC	955.00	.00	955.00
			2019 6WKMCN	825.00	.00	825.00
			2019 6WKMCS	675.00	.00	675.00
			2019 6WKSCC	4,010.00	.00	4,010.00
			2019 6WKSCN	2,325.00	.00	2,325.00
			2019 6WKSCS	3,250.00	.00	3,250.00
			2019 6WKWCC	1,655.00	.00	1,655.00
			2019 6WKWCN	700.00	.00	700.00
			2019 6WKWCS	1,100.00	.00	1,100.00
			2019 6WSACC	1,120.00	.00	1,120.00
			2019 6WSACN	475.00	.00	475.00
			2019 6WSACS	350.00	.00	350.00
			2019 6WWWCO	12,432.00	.00	12,432.00
			2019 6WWWCP	340.00	.00	340.00

SUMMARY BY CHARGE CODE

6CAACR	5,560.00	.00	5,560.00
6CBACR	6,225.00	.00	6,225.00

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CITY OF SARATOGA SPRINGS LIVE
PAYMENTS BY CHARGE CODE

P 11
arpstpm

ENTRY DATE RANGE from: 01/01/2019 to 06/30/2019

SOURCE: ALL

NAME	YEAR CAT CHARGE PROPERTY	RECEIPT	BILL ENT DT	PRIN/ADJ	INTEREST	TOTAL TYP
			6CS1CC	13,038.12	.00	13,038.12
			6CS1CN	4,255.00	.00	4,255.00
			6CS7CC	52,185.38	.00	52,185.38
			6CS7CN	40,137.50	.00	40,137.50
			6CSMCO	38,300.00	.00	38,300.00
			6CTSHR	682.50	.00	682.50
			6DONAT	12,839.64	.00	12,839.64
			6FRENC	8,397.50	.00	8,397.50
			6FRENN	1,794.00	.00	1,794.00
			6FRENS	272.00	.00	272.00
			6FRENT	.00	.00	.00
			6L1MCC	3,025.00	.00	3,025.00
			6L1MCN	190.00	.00	190.00
			6L1MCS	1,150.00	.00	1,150.00
			6L3MCC	625.00	.00	625.00
			6L3MCN	380.00	.00	380.00
			6L3MCS	850.00	.00	850.00
			6L5MCC	585.00	.00	585.00
			6L5MCN	825.00	.00	825.00
			6L5MCS	300.00	.00	300.00
			6L8MCC	2,250.00	.00	2,250.00
			6L8MCN	475.00	.00	475.00
			6L8MCS	1,350.00	.00	1,350.00
			6LBMFC	600.00	.00	600.00
			6LBMFN	50.00	.00	50.00
			6LBMFS	225.00	.00	225.00
			6LBMFC	1,600.00	.00	1,600.00
			6LBMN	1,045.00	.00	1,045.00
			6LBMMS	1,450.00	.00	1,450.00
			6LFMCC	225.00	.00	225.00
			6LFMCN	380.00	.00	380.00
			6LFMCS	550.00	.00	550.00
			6LLATE	25.00	.00	25.00
			6LTMCC	675.00	.00	675.00
			6LTMCN	190.00	.00	190.00
			6LTMCS	1,500.00	.00	1,500.00
			6LVMCC	150.00	.00	150.00
			6LVMCS	300.00	.00	300.00
			6LXMCC	150.00	.00	150.00
			6LXMCS	375.00	.00	375.00
			6LXSAC	50.00	.00	50.00
			6LXSAS	75.00	.00	75.00
			6LXSCC	425.00	.00	425.00
			6LXSCN	375.00	.00	375.00
			6LXSCS	225.00	.00	225.00
			6LXWCC	15.00	.00	15.00
			6LXWCN	95.00	.00	95.00
			6LXWCS	285.00	.00	285.00

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CITY OF SARATOGA SPRINGS LIVE
PAYMENTS BY CHARGE CODE

P 12
arpstpm

ENTRY DATE RANGE from: 01/01/2019 to 06/30/2019

SOURCE: ALL

NAME	YEAR CAT CHARGE PROPERTY	RECEIPT	BILL ENT DT	PRIN/ADJ	INTEREST	TOTAL TYP
			6P8FCC	645.00	.00	645.00
			6P8FCN	170.00	.00	170.00
			6P8FCS	150.00	.00	150.00
			6P8SAC	120.00	.00	120.00
			6P8SAN	85.00	.00	85.00
			6P8SCC	14,490.00	.00	14,490.00
			6P8SCN	2,295.00	.00	2,295.00
			6P8SCS	5,230.00	.00	5,230.00
			6PBMMC	225.00	.00	225.00
			6PBMMS	150.00	.00	150.00
			6PBWFC	85.00	.00	85.00
			6PBWMC	385.00	.00	385.00
			6PBWMS	395.00	.00	395.00
			6PLATE	.00	.00	.00
			6PVWCC	225.00	.00	225.00
			6PVWCN	190.00	.00	190.00
			6PVWCS	150.00	.00	150.00
			6R1SCC	550.00	.00	550.00
			6R1SCN	280.00	.00	280.00
			6R1SCS	225.00	.00	225.00
			6R1WCC	1,100.00	.00	1,100.00
			6R1WCN	70.00	.00	70.00
			6R1WCS	250.00	.00	250.00
			6RRENC	275.00	.00	275.00
			6SLPF	4.00	.00	4.00
			6TJWCO	245.00	.00	245.00
			6V2WCC	80.00	.00	80.00
			6V2WCI	110.00	.00	110.00
			6V2WCN	240.00	.00	240.00
			6V4WCA	315.00	.00	315.00
			6V4WCU	3,665.00	.00	3,665.00
			6V7WCC	64.00	.00	64.00
			6V7WCN	330.00	.00	330.00
			6VHWCC	112.00	.00	112.00
			6VHWCN	340.00	.00	340.00
			6VIWCC	40,984.99	.00	40,984.99
			6VIWCN	962.50	.00	962.50
			6W2W0P	1,020.00	.00	1,020.00
			6W2W4P	600.00	.00	600.00
			6W2WCC	430.00	.00	430.00
			6W2WCI	330.00	.00	330.00
			6W2WCN	1,224.00	.00	1,224.00
			6W2WIP	150.00	.00	150.00
			6W2WNP	240.00	.00	240.00
			6W4WCA	1,497.00	.00	1,497.00
			6W4WCU	15,045.00	.00	15,045.00
			6W7WCC	520.00	.00	520.00
			6W7WCN	2,940.00	.00	2,940.00

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CITY OF SARATOGA SPRINGS LIVE
PAYMENTS BY CHARGE CODE

P 13
arpstpmt

ENTRY DATE RANGE from: 01/01/2019 to 06/30/2019

SOURCE: ALL

NAME	YEAR CAT CHARGE PROPERTY	RECEIPT	BILL ENT DT	PRIN/ADJ	INTEREST	TOTAL TYP
			6WAOCO	200.58	.00	200.58
			6WHW4P	100.00	.00	100.00
			6WHWCC	2,200.00	.00	2,200.00
			6WHWCN	7,810.00	.00	7,810.00
			6WHWNP	100.00	.00	100.00
			6WIWCC	195,317.87	.00	195,317.87
			6WIWCN	5,472.92	.00	5,472.92
			6WJWCO	1,068.00	.00	1,068.00
			6WK FCC	.00	.00	.00
			6WKFCN	100.00	.00	100.00
			6WK MCC	955.00	.00	955.00
			6WKMCN	825.00	.00	825.00
			6WK MCS	675.00	.00	675.00
			6WK SCC	4,010.00	.00	4,010.00
			6WK SCN	2,325.00	.00	2,325.00
			6WK SCS	3,250.00	.00	3,250.00
			6WK WCC	1,655.00	.00	1,655.00
			6WK WCN	1,000.00	.00	1,000.00
			6WK WCS	1,450.00	.00	1,450.00
			6WS ACC	1,200.00	.00	1,200.00
			6WS ACN	475.00	.00	475.00
			6WS ACS	350.00	.00	350.00
			6WWW CO	16,004.00	.00	16,004.00
			6WWW CP	340.00	.00	340.00
RECEIPT COUNT:2123			GRAND TOTALS:	552,798.50	.00	552,798.50

** 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

<u>Summer Clinics/Programs</u>		<u>2018</u>	<u>2019</u>	<u>Variance</u>
Intro to Ice	Youth	36	41	5
Intro to Ice	Adult	4	6	2
Baseball Clinic		63	58	(5)
Basketball league		17	13	(4)
Boxing		8	10	2
Boys Basketball Clinic	Session 1	23	40	17
	Session 2	29	23	(6)
Field Hockey		19	14	(5)
Girls Basketball Clinic		10	15	5
Running Clinic	Boys	44	34	(10)
	Girls	46	19	(27)
	Family	118	56	(62)
Skate Park Clinic		15	10	(5)
Skating for Groms		16	17	1
Soccer Clinic	Session 1	54	35	(19)
	Session 2	49	23	(26)
Softball Clinic		0	31	31
Tennis Clinic		25	33	8
Volleyball Clinic		11	8	(3)
Waterfront Series (new 2019)	Fly Fishing	0	0	0
Waterfront Series (new 2019)	Strength and Mobility	0	0	0
Waterfront Series (new 2019)	Zumba	0	0	0
SUMMER TOTAL		587	486	(101)

<u>Fall Programs/Clinics</u>		<u>2018</u>	<u>2019</u>	<u>Variance</u>
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		(14)
	4-5 year old	8		(8)
	Sub Total	22	0	(22)
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>	<i>130</i>	<i>0</i>	<i>(130)</i>
Intro to Ice Skating Adult	Tuesday	4		(4)
	Saturday	7		(7)
	<i>Adult Sub</i>	<i>11</i>	<i>0</i>	<i>(11)</i>
	Sub Total	141	0	(141)
FALL TOTAL		646	30	(616)

Fall/Winter Basketball		2018	2019	Variance
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		2018	2019	Variance
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	486	(101)
	Fall	646	30	(616)
	Fall/Winter Basketball	340	0	(340)
	Not camper weeks Camp	218	220	2
TOTALS		2415	1364	(1,051)