



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, July 31, 2018
6:30 pm
Agenda
Saratoga Springs Recreation Center

Attendance

Public Comment

Presentation – Saratoga Wilton Baseball

1. Discussion And Vote: Recreation Commission Minutes

Documents:

[2018-06-26 RECREATION COMMISSION MEETING MINUTES.PDF](#)

2. Discussion: Master Plan Update – Survey

3. Discussion And Vote: 2019 Budget

4. Discussion: General Budget

Documents:

[MU19752001- MUNIS ACTUALS 2015-2018.PDF](#)
[JUNE 2018 MUNIS EXPENSE SUMMARY.PDF](#)
[JUNE 2018 MUNIS REVENUE.PDF](#)
[MU19617001 CHARGE CODES JUNE 2018.PDF](#)

5. Discussion: Directors Report

Adjournment

Next Meeting – at the Saratoga Springs Recreation Center

Tuesday, September 25, 2018 - 6:30 pm. at the Saratoga Springs Recreation Center - The Budget workshops will be Wednesdays, July 18, 2018 and July 25, 2018 6:30pm. The upcoming meetings on the last Tuesday of the month are, October 30, 2018, and November 27, 2018.

The December 11, 2018 6:30pm Recreation Commission meeting will be held the 2nd Tuesday of the month due to the Holidays.

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



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Recreation Commission Meeting
Tuesday, June 26, 2018
6:30 pm
Minutes
Saratoga Springs Recreation Center

The Recreation Commission meeting was called to order at 6:30pm.

Attendance - John Hirliman, Michelle Merola, Amy Smith, Cheryl Smith, John Dowd, and Robert Manasier.

Public Comment – There was no public comment.

1. Discussion and Vote: Recreation Commission Minutes – The May 29, 2018 Recreation Commission Minutes were reviewed. The Recreation Commission members did not have any revisions to the May 29, 2018 Minutes.

2. Discussion and Vote: Capital Projects 2019-2024 – The Recreation Commission members discussed the 2019-2024 Capital Projects. John Hirliman recommended to have general descriptions and combine items. Ice Rink rehabilitation included doorways, automatic doors, locker room & shelving, and Vernon boards. Playground and Facilities included field renovations, court resurfacing, automatic locks, replacement fence, park signage, playground initiative for Veterans Memorial Park, and additional a playground structure at Hathorn courts/Waterfront Park. The Recreation Center projects and a new recreation field were discussed. Every 10 years, the Rec. Center gym floor must be resanded and redone. Every year, the floor is resurfaced. John Dowd asked about the rehabilitation of the Veterans Memorial Park buildings and playground. The roof and buildings need work. The Veterans Memorial Park bathroom facilities need to be upgraded. There are only two stalls for the women and one for men. The Concession Stand needs updates. The girl's bathroom side needs works. John Dowd said the groups who rent Veterans Memorial Park would like a space to store their stuff. The backroom upgrades are needed to run programs at Veterans Memorial Park. John Dowd said he would get a quote in the next month for bathroom upgrades. Amy Smith said the Veterans Memorial Park playground needs work. Amy Smith asked about the playground at East Side Rec. The City installed swings and a playground structure. The Great Outdoors project will be upgrading the East Side Rec. playground. John Hirliman said the Handball court will be taken down and converted into a multisport area. The Tennis and Basketball courts will be redone. A walking trail will be added. The lights will be renovated at the Baseball field. The Saratoga Wilton Baseball had spoken with the School District about having lights at the East Side Rec. Major field.

John Hirliman stated that this year the Department is requesting to bond the projects instead of using the Sub Division Recreation Fees. Unless the Commission has a strong opinion, the items will probably be ranked as 21 & 22.



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3. Discussion and Vote: Camp Saradac Scholarships – 3 Non-City Scholarships-\$2,665.00 and 4 City Scholarships -\$1,446.25. The Recreation Commission members reviewed the scholarship request. Amy Smith stated that the Commission had a request each year. The City previously approved the Scholarship program. There is no requirement that the Department must match the funds. Amy Smith asked if the Hawley foundation funding was less than last year. The Hawley Foundation funding was more than last year. John Dowd asked if the amount was the hard Camp cost or the registration fee. The number the Commission received is the registration fee. John Hirliman explained that there was no additional staffing for the campers. Camp will use existing staff. Camp is on Day 2. The Police and Fire Department were at the Camp on the first day. The 1st group was the oldest group who saw the horse, dog, and cars/trucks.

4. Discussion and Vote: Additional Pro Shop Item – Gloves - \$3.00/pair - The Recreation Department would like to sell gloves at the Pro Shop for \$3.00 per pair. They are black stretchy gloves for public skating or skating. Cheryl Smith asked why the Department did not order a larger amount of the gloves. John Hirliman explained that the Department looking for a cheaper price. They are currently not in stock.

The motion to approve items 1-4 was made by Michelle Merola and seconded by John Dowd. The motion was approved by Voice Vote.

5. Discussion: Master Plan Update – Survey – The Recreation Commission members discussed the Master Plan. Please respond to the survey. In Mid-July, GreenPlay will finalize the inventory, develop capital budget concepts, and have a report back to the project committee by the end of July. GreenPlay is hoping to have a final report by Labor Day. GreenPlay was happy with the turn out of the hard copy survey.

6. Discussion: General Budget – The Recreation Commission members discussed the general budget. Camp Saradac revenue is higher than last year. The Soccer/Rec. fees line is flat. The field fee line is the same as last year. This year, the Ice Rinks are doing better than last year. The program participant numbers are behind last year. Summer Camp revenue budget is going above budget. Summer Camp will be using the labor lines. The Department hired more staff than last year. John Hirliman reported that the Department worked hard to keep the Rec. Center supervision costs lower than last year. John Hirliman reported that the Youth Parking staff will be more than last year. The Personnel rates and fees will be discussed at the upcoming July 18, 2018 Budget workshop.

7. Discussion: Directors & Program Report – John Hirliman gave the Director's and Program Report. There is more Camp Saradac revenue than last year. Camp Saradac should have 205 registered campers. Summer Clinics are 100 registrations away from last year. The Softball clinic has 1 participant registered. John Dowd requested that information be emailed to him and he will disseminate the softball clinic information.



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9. Discussion and Vote: Friends of Recreation Request – The Friends of Recreation organization is requesting to have a fundraising event at Veterans Memorial Park. The Family Fun Day event would include beer/wine and the Friends of Recreation would like to permission to request from the City the use of the park. Friends of Recreation has a local vendor who wants to start a catering business. Friends of Recreation is figuring out how many to limit the event to. Friends of Recreation wants to tie the event into the playgrounds and raise awareness. There will be a September 9, 2018 Golf Event. Friends of Recreation just wanted to ask. John Dowd said the bazaar that Spa Catholic would run would have alcohol. He said there is no hurt in asking. Cheryl Smith said you may get push back from having alcohol at the Park. Robert Manasier stated that it may be too close to the school. The Palio Event at Congress Park was approved to have alcohol. There is no parking at North Side or Waterfront. Congress Park allows alcohol. The Recreation Commission said to ask. The City may say no and Friends of Recreation may opt out. **The Recreation Commission is requesting to go through the proper channels to ask for the Friends of Recreation to have alcohol at a Charity event at Veterans Memorial Park. The motion was made by Michelle Merola and seconded by Robert Manasier. The motion was approved by voice vote.** The Friends of Recreation wanted to have a swing set that is handicap/wheel chair accessible. They would like to spend \$5,000.00.

Upcoming Budget Workshops - The 2019 Personnel Rates, fees and revenue will be discussed on July 18, 2018 and the 2019 General budget will be discussed on July 25, 2018.

Adjournment - **The motion to adjourn was made by Amy Smith at 7:22 pm and seconded by John Dowd. The motion was approved by voice vote.** The Next Recreation Commission Meeting will be at the Saratoga Springs Recreation Center on Tuesday, July 31, 2018 - 6:30 pm. The Budget workshops will be Wednesdays, July 18, 2018 and July 25, 2018 - 6:30pm. The upcoming meetings on the last Tuesday of the month are September 25, 2018, October 30, 2018, and November 27, 2018. The December 11, 2018 - 6:30pm Recreation Commission meeting will be held the 2nd Tuesday of the month due to the Holidays.

Respectfully submitted,

Kathleen Lanfear



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1. Discussion and Vote: Recreation Commission Minutes
2. Discussion and Vote: Capital Projects 2019-2024
3. Discussion and Vote: Camp Saradac Scholarships – 3 Non-City Scholarships-\$2,665.00 and 4 City Scholarships -\$1,446.25
4. Discussion and Vote: Additional Pro Shop Item – Gloves - \$3.00/pair
5. Discussion: Master Plan Update – Survey
6. Discussion: General Budget
7. Discussion: Directors Report
8. Discussion: Program Report
9. Discussion and Vote: Friends of Recreation Request

Adjournment - Next Meeting – at the Saratoga Springs Recreation Center Tuesday, July 31, 2018- 6:30 pm. at the Saratoga Springs Recreation Center - The Budget workshops will be Wednesdays, July 18, 2018 and July 25, 2018 6:30pm. The upcoming meetings on the last Tuesday of the month are September 25, 2018, October 30, 2018, and November 27, 2018. The December 11, 2018 6:30pm Recreation Commission meeting will be held the 2nd Tuesday of the month due to the Holidays.

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CITY OF SARATOGA SPRINGS LIVE
HISTORICAL ACTUALS COMPARISON REPORT
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ACCOUNTS FOR:	2015	2016	2017	2018	2018
A GENERAL FUND	PRIOR YR3	PRIOR YR2	LAST YR	CURRENT YR	CY REV
	ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET

6 DEPARTMENT OF RECREATION

0000 NOT USED

0 NOT USED

A046 42001 RECREATIONAL FEES	-23,481.00	-22,297.50	-25,377.50	-21,647.50	-44,500.00
A046 42023 FIELD FEES	-3,529.13	-3,317.00	-5,135.00	-6,392.50	-28,000.00
A046 42024 INDOOR REC FACILITY RENT	-98,897.00	-110,897.12	-95,169.75	-99,542.18	-190,000.00
A046 42025 RENTAL ICE RINK WEIBEL	-115,589.00	-136,782.30	-129,261.50	-140,238.01	-360,000.00
A046 42026 RENTAL ICE RINK VERNON	-79,257.75	-86,549.50	-74,099.50	-83,307.50	-185,000.00
A046 42050 RACE TRACK PARKING FEES	.00	.00	.00	.00	-40,000.00
A046 42051 REC PROG CLINIC FEES	-19,065.00	-19,485.00	-22,230.00	-22,700.00	-26,000.00
A056 42005 SUMMER PROGRAM	-97,127.50	-99,855.26	-136,471.95	-151,360.88	-145,000.00
A056 42351 RECREATION SCHOOL CONTRACT	.00	.00	.00	.00	-110,000.00
A096 42682 EMPLOYEE HOSPITALIZATION CONT	-9,203.26	-9,760.00	-11,942.87	-11,931.92	-22,404.00
A096 42684 DENTAL REIMBURSEMENT EMPLOYEES	.00	.00	.00	-1,768.44	-3,606.64
A096 42690 WORKMAN'S COMPENSATION REIMBUR	.00	.00	-1,496.00	.00	.00
A096 42692 DISABILITY CONTRIBUTION EMPLOY	-63.66	-66.96	-73.08	-71.55	-135.00
A106 42705 GIFTS AND DONATIONS	-4,500.00	-5,000.00	-5,250.00	-5,400.00	.00
A116 43820 YOUTH PROGRAMS	-6,500.00	-6,700.00	-6,911.00	-6,825.00	.00
TOTAL NOT USED	-457,213.30	-500,710.64	-513,418.15	-551,185.48	-1,154,645.64
TOTAL NOT USED	-457,213.30	-500,710.64	-513,418.15	-551,185.48	-1,154,645.64

1910 LIABILITY INSURANCE

4 CONTRACTED SERVICES

A3061914 54773 LIABILITY INSURANCE	37,437.00	32,526.00	23,957.11	19,899.20	23,880.00
TOTAL CONTRACTED SERVICES	37,437.00	32,526.00	23,957.11	19,899.20	23,880.00
TOTAL LIABILITY INSURANCE	37,437.00	32,526.00	23,957.11	19,899.20	23,880.00

7140 RECREATION EXPENSES

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	27,915.69	28,218.08	30,065.06	30,471.19	61,800.00
A3567141	51115 RECREATION ACCOUNT SPECIALI	.00	.00	.00	39,063.18	94,153.07
A3567141	51391 ADMINISTRATIVE DIRECTOR	31,144.70	32,227.38	34,795.88	36,254.63	73,516.00
A3567141	51410 SENIOR ACCOUNT CLERK	43,314.79	43,865.25	46,918.07	10,595.27	6,886.93
A3567141	51456 PROGRAM COORDINATOR	29,696.96	35,833.74	38,374.51	42,757.13	86,410.00
A3567141	51540 CLERK PART TIME	1,050.00	.00	.00	.00	.00
A3567141	51584 6002 CLINICS PAYROLL	.00	.00	.00	40.25	2,300.00
A3567141	51584 6003 CLINICS PAYROLL	.00	.00	.00	.00	1,200.00
A3567141	51584 6005 CLINICS PAYROLL	.00	.00	.00	.00	580.00
A3567141	51584 6008 CLINICS PAYROLL	.00	.00	.00	.00	1,000.00
A3567141	51584 6009 CLINICS PAYROLL	.00	.00	.00	.00	650.00
A3567141	51584 6010 CLINICS PAYROLL	.00	.00	.00	.00	750.00
A3567141	51584 6012 CLINICS PAYROLL	.00	.00	25.00	.00	3,600.00
A3567141	51584 6013 CLINICS PAYROLL	.00	.00	.00	.00	865.00
A3567141	516841 BOX LACROSSE SUPERVISION	642.33	.00	.00	.00	.00
A3567141	516854 SUMMER BASKETBALL LEAGUE S	.00	.00	10.00	.00	1,100.00
A3567141	51900 LABORER	.00	.00	.00	190.63	190.63
A3567141	51900 3000 LABORER	133,655.49	127,954.34	135,198.58	171,844.77	298,151.37
A3567141	51960 OVERTIME	.00	.00	147.93	89.36	1,200.00
A3567141	51960 3000 OVERTIME	8,461.70	890.66	11,549.89	8,872.09	18,000.00
A3567141	58030 CITY PORTION SOCIAL SECURIT	9,949.55	10,442.19	11,118.43	11,675.86	24,830.00
A3567141	58030 3000 CITY PORTION SOCIAL SE	10,619.15	9,589.67	10,929.18	13,460.81	24,200.00
A3567141	58030 6002 CITY PORTION SOCIAL SE	.00	.00	.00	3.08	222.00
A3567141	58030 6003 CITY PORTION SOCIAL SE	.00	.00	.00	.00	104.00
A3567141	58030 6005 CITY PORTION SOCIAL SE	.00	.00	.00	.00	46.00
A3567141	58030 6008 CITY PORTION SOCIAL SE	.00	.00	.00	.00	98.00
A3567141	58030 6009 CITY PORTION SOCIAL SE	.00	.00	.00	.00	81.00
A3567141	58030 6010 CITY PORTION SOCIAL SE	.00	.00	.00	.00	71.00
A3567141	58030 6012 CITY PORTION SOCIAL SE	.00	.00	1.91	.00	277.00
A3567141	58030 6013 CITY PORTION SOCIAL SE	.00	.00	.00	.00	72.00
TOTAL PERSONAL SERVICE		296,450.36	289,021.31	319,134.44	365,318.25	702,354.00
2 EQUIPMENT AND CAPITAL OUTLAY						
A3567142	52200 OFFICE EQUIPMENT	.00	633.04	5,419.68	.00	12,129.25
A3567142	52300 3000 MISCELLANEOUS EQUIPMEN	769.94	8,409.44	31,001.05	599.00	12,000.00
A3567142	52500 SPORTS EQUIPMENT	.00	.00	.00	2,227.31	9,034.99
A3567142	52510 RECREATION EQUIPMENT	6,957.50	3,672.00	4,305.00	2,439.91	4,000.00
TOTAL EQUIPMENT AND CAPITAL OU		7,727.44	12,714.48	40,725.73	5,266.22	37,164.24
4 CONTRACTED SERVICES						

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ACCOUNTS FOR: A	GENERAL FUND	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
A3567144	54110 OFFICE SUPPLIES	1,313.97	837.37	851.76	419.62	3,700.00
A3567144	54120 POSTAGE	12.44	73.38	150.55	.00	2,000.00
A3567144	54140 3000 JANITORIAL SUPPLIES	.00	882.06	.00	1,541.35	2,000.00
A3567144	54160 UNIFORMS	.00	.00	.00	249.00	300.00
A3567144	54160 3000 UNIFORMS	.00	1,066.29	615.88	903.43	2,612.50
A3567144	54170 SPORTS SUPPLIES	704.80	1,037.43	382.74	242.35	2,000.00
A3567144	54180 3000 OTHER SUPPLIES	8,695.39	3,927.11	8,260.83	10,767.32	15,000.00
A3567144	54220 TRAVEL	47.84	.00	.00	.00	210.00
A3567144	54230 DUES	425.00	425.00	425.00	425.00	470.00
A3567144	54320 3000 TOOLS	199.00	162.35	.00	.00	300.00
A3567144	54330 3000 REPAIRS & MAINTENANCE	681.95	757.03	2,831.31	.00	1,000.00
A3567144	54410 PRINTING	665.00	955.00	1,400.00	1,195.00	2,000.00
A3567144	54510 3000 REPAIRS & MAINTENANCE	3,165.38	1,781.90	3,557.56	1,289.01	6,000.00
A3567144	54520 3000 GAS & OIL	4,154.15	2,440.25	2,552.71	4,236.94	9,000.00
A3567144	54600 ADVERTISING	500.00	1,000.00	500.00	500.00	2,000.00
A3567144	54610 3000 REPAIRS & MAINTENANCE	43.80	1,776.43	2,135.26	2,126.66	4,000.00
A3567144	54650 3000 UTILITIES	5,464.11	6,068.34	5,470.27	4,751.72	15,026.15
A3567144	54670 3000 PHONES	48.53	101.28	91.59	92.01	300.00
A3567144	54671 PHONES & FAX	154.80	378.77	269.58	245.61	800.00
A3567144	54680 3000 LANDSCAPING	2,874.85	3,151.66	6,296.07	4,473.84	7,000.00
A3567144	546853 SPORTS SUPPLIES	.00	263.28	.00	.00	1,000.00
A3567144	54689 EDUCATION	275.00	.00	.00	.00	500.00
A3567144	54720 3000 SERVICE CONTRACTS - PR	864.00	2,313.13	1,460.57	3,183.73	10,000.00
A3567144	54740 SERVICE CONTRACTS - EQUIPME	5,286.73	4,121.73	3,749.79	1,780.08	10,800.00
A3567144	548203 SPORTS SUPPLIES	37.70	.00	.00	.00	100.00
A3567144	548613 6001 SPORTS SUPPLIES	.00	.00	.00	.00	200.00
A3567144	548613 6002 SPORTS SUPPLIES	.00	38.52	.00	.00	400.00
A3567144	548613 6003 SPORTS SUPPLIES	.00	.00	.00	.00	180.00
A3567144	548613 6005 SPORTS SUPPLIES	.00	.00	.00	.00	220.00
A3567144	548613 6008 SPORTS SUPPLIES	.00	.00	.00	.00	175.00
A3567144	548613 6009 SPORTS SUPPLIES	.00	.00	.00	.00	300.00
A3567144	548613 6010 SPORTS SUPPLIES	.00	74.64	.00	.00	300.00
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		35,614.44	33,632.95	41,001.47	38,422.67	100,793.65
TOTAL RECREATION EXPENSES		339,792.24	335,368.74	400,861.64	409,007.14	840,311.89
7150 SUMMER RECREATION PROGRAM						
1 PERSONAL SERVICE						
A3567151	51580 CAMP SARADAC DIRECTOR	172.00	150.32	1,245.00	1,734.71	7,800.00

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A3567151 51940 LABORER (SEASONAL)	493.63	.00	4,252.59	4,638.69	102,800.00
A3567151 51948 CAMP SARADAC COUN B/A KID C	.00	.00	.00	.00	2,900.00
A3567151 51960 OVERTIME	.00	.00	.00	.00	500.00
A3567151 58030 CITY PORTION SOCIAL SECURIT	50.94	11.50	420.58	487.61	8,721.00
TOTAL PERSONAL SERVICE	716.57	161.82	5,918.17	6,861.01	122,721.00
4 CONTRACTED SERVICES					
A3567154 54110 OFFICE SUPPLIES	.00	109.86	299.41	.00	375.00
A3567154 54180 OTHER SUPPLIES	.00	1,147.53	338.55	2,355.63	5,900.00
A3567154 54350 POOL	788.00	580.00	610.00	755.00	2,500.00
A3567154 54360 SPECIAL/FOOD	.00	.00	.00	.00	500.00
A3567154 54500 PROGRAMS & BUS TRIPS	978.00	1,503.00	1,583.00	1,757.50	18,000.00
A3567154 54520 GAS & OIL	.00	.00	.00	.00	6,200.00
A3567154 54530 EQUIPMENT & VEHICLE RENTAL	.00	.00	.00	.00	2,520.00
A3567154 54600 ADVERTISING	1,246.10	1,022.50	1,087.50	1,120.00	1,600.00
A3567154 54670 PHONES	.00	.00	.00	.00	200.00
TOTAL CONTRACTED SERVICES	3,012.10	4,362.89	3,918.46	5,988.13	37,795.00
TOTAL SUMMER RECREATION PROGRA	3,728.67	4,524.71	9,836.63	12,849.14	160,516.00
7171 INDOOR RECREATION FACILITY					
1 PERSONAL SERVICE					
A3567171 51202 CLEANER RECREATION PT	1,517.27	4,835.50	.00	2,650.64	7,500.00
A3567171 51581 SUPERVISION	31,464.26	27,710.97	39,544.65	33,135.69	61,700.00
A3567171 51581 6015 SUPERVISION	605.88	.00	.00	.00	.00
A3567171 51581 6017 SUPERVISION	559.53	605.40	759.15	715.15	1,600.00
A3567171 51581 6022 SUPERVISION	160.75	326.89	85.00	241.52	500.00
A3567171 51581 6028 SUPERVISION	.00	.00	.00	.00	600.00
A3567171 51581 6031 SUPERVISION	.00	.00	.00	.00	300.00
A3567171 51584 JR. SLUGGERS BCLINICS PAYRO	885.64	673.02	140.00	92.81	1,000.00
A3567171 51586 VOLLEYBALL CLINIC SUPERVISI	.00	.00	.00	381.51	1,100.00
A3567171 51591 CONCESSIONS WORKER	.00	.00	.00	847.38	2,500.00
A3567171 516831 WINTER FIELD HOCKEY SUPERV	.00	.00	.00	.00	540.00
A3567171 51900 3000 LABORER	28,999.84	42,507.00	48,080.24	31,967.36	100,460.00

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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	51960 3000 OVERTIME	891.45	484.83	1,609.10	366.59	4,500.00
A3567171	58030 CITY PORTION SOCIAL SECURIT	2,590.92	2,541.22	3,035.85	2,838.69	5,754.00
A3567171	58030 3000 CITY PORTION SOCIAL SE	2,202.32	3,144.98	3,639.81	2,372.68	8,030.00
A3567171	58030 6015 CITY PORTION SOCIAL SE	46.34	.00	.00	.00	.00
A3567171	58030 6017 CITY PORTION SOCIAL SE	42.73	46.25	58.16	54.72	175.00
A3567171	58030 6022 CITY PORTION SOCIAL SE	12.31	25.02	6.51	18.50	74.00
A3567171	58030 6028 CITY PORTION SOCIAL SE	.00	.00	.00	.00	142.00
A3567171	58030 6031 CITY PORTION SOCIAL SE	.00	.00	.00	.00	24.00
TOTAL PERSONAL SERVICE		69,979.24	82,901.08	96,958.47	75,683.24	196,499.00
<u>2 EQUIPMENT AND CAPITAL OUTLAY</u>						
A3567172	52200 OFFICE EQUIPMENT	4,246.54	157.50	3,598.26	36.00	1,851.81
A3567172	52300 3000 MISCELLANEOUS EQUIPMEN	.00	494.00	.00	.00	.00
A3567172	52500 SPORTS EQUIPMENT	.00	.00	.00	40.70	11,630.00
TOTAL EQUIPMENT AND CAPITAL OU		4,246.54	651.50	3,598.26	76.70	13,481.81
<u>4 CONTRACTED SERVICES</u>						
A3567174	54140 3000 JANITORIAL SUPPLIES	3,179.07	2,188.86	2,224.98	218.28	7,500.00
A3567174	54160 3000 UNIFORMS	.00	476.39	200.00	377.04	822.50
A3567174	54170 SPORTS SUPPLIES	118.44	.00	30.85	.00	300.00
A3567174	54170 6022 SPORTS SUPPLIES	.00	.00	.00	.00	300.00
A3567174	54170 6028 SPORTS SUPPLIES	.00	.00	.00	.00	575.00
A3567174	54170 6029 SPORTS SUPPLIES	.00	.00	.00	.00	100.00
A3567174	54170 6031 SPORTS SUPPLIES	228.76	169.36	94.59	.00	1,200.00
A3567174	54173 JR SLUGGERS SUPPLIES	.00	.00	.00	.00	478.00
A3567174	54180 3000 OTHER SUPPLIES	560.88	.00	1,029.94	477.40	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	3,026.77	2,262.08	4,823.73	1,873.01	15,000.00
A3567174	54631 CONCESSION EXPENSE	.00	.00	.00	780.48	1,000.00
A3567174	54650 3000 UTILITIES	17,249.11	15,145.95	16,069.57	2,507.45	25,927.73
A3567174	54670 3000 PHONES	405.22	617.28	610.26	659.79	3,000.00
A3567174	546833 SPORTS SUPPLIES	.00	.00	.00	.00	230.00
A3567174	54720 3000 SERVICE CONTRACTS - PR	.00	523.63	2,145.79	1,151.32	13,000.00
TOTAL CONTRACTED SERVICES		24,768.25	21,383.55	27,229.71	8,044.77	73,533.23
TOTAL INDOOR RECREATION FACILI		98,994.03	104,936.13	127,786.44	83,804.71	283,514.04

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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/>					
7180 VERNON ARENA					
<hr/>					
1 PERSONAL SERVICE					
<hr/>					
A3567181 51590 SKATEGUARDS & INSTRUCTORS	4,431.65	4,143.65	1,714.87	2,600.55	7,000.00
A3567181 51900 3000 LABORER	27,257.36	26,524.53	27,829.36	.00	34,370.00
A3567181 51960 3000 OVERTIME	21.60	188.35	240.83	.00	1,000.00
A3567181 58030 CITY PORTION SOCIAL SECURIT	338.90	317.07	131.18	198.91	536.00
A3567181 58030 3000 CITY PORTION SOCIAL SE	2,067.55	2,025.36	2,128.30	.00	2,706.00
TOTAL PERSONAL SERVICE	34,117.06	33,198.96	32,044.54	2,799.46	45,612.00
2 EQUIPMENT AND CAPITAL OUTLAY					
<hr/>					
A3567182 52200 OFFICE EQUIPMENT	.00	.00	493.60	.00	3,000.00
TOTAL EQUIPMENT AND CAPITAL OU	.00	.00	493.60	.00	3,000.00
4 CONTRACTED SERVICES					
<hr/>					
A3567184 54140 3000 JANITORIAL SUPPLIES	.00	594.34	97.00	.00	500.00
A3567184 54160 3000 UNIFORMS	.00	340.69	.00	.00	522.50
A3567184 54180 3000 OTHER SUPPLIES	.00	150.45	124.49	.00	1,000.00
A3567184 54510 3000 REPAIRS & MAINTENANCE	360.47	268.20	277.20	285.20	1,000.00
A3567184 54520 3000 GAS & OIL	168.43	.00	.00	.00	750.00
A3567184 54610 REPAIRS & MAINTENANCE BUILD	.00	.00	.00	67.15	1,000.00
A3567184 54610 3000 REPAIRS & MAINTENANCE	2,083.17	1,087.10	4,224.34	4,477.89	15,000.00
A3567184 54650 3000 UTILITIES	30,108.98	7,000.44	5,493.70	.00	30,000.00
A3567184 54670 3000 PHONES	195.05	243.68	252.62	265.35	600.00
A3567184 54720 3000 SERVICE CONTRACTS - PR	.00	.00	.00	50,027.00	52,027.00
TOTAL CONTRACTED SERVICES	32,916.10	9,684.90	10,469.35	55,122.59	102,399.50
TOTAL VERNON ARENA	67,033.16	42,883.86	43,007.49	57,922.05	151,011.50

7181 WEIBEL ICE RINK

1 PERSONAL SERVICE

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A3567191 51587 INTRO TO ICE	.00	.00	5,295.60	4,830.86	10,800.00
A3567191 51590 SKATEGUARDS & INSTRUCTORS	10,506.53	11,417.06	9,748.32	11,466.56	22,500.00
A3567191 51900 3000 LABORER	53,673.48	52,320.65	55,107.21	57,120.37	112,674.00
A3567191 51960 OVERTIME	.00	.00	.00	.00	100.00
A3567191 51960 3000 OVERTIME	3,282.23	960.85	935.72	1,070.88	8,500.00
A3567191 58030 CITY PORTION SOCIAL SECURIT	803.75	873.29	1,151.11	1,246.90	2,556.00
A3567191 58030 3000 CITY PORTION SOCIAL SE	4,318.72	4,039.46	4,249.06	4,402.88	9,270.00
TOTAL PERSONAL SERVICE	72,584.71	69,611.31	76,487.02	80,138.45	166,400.00
<u>2 EQUIPMENT AND CAPITAL OUTLAY</u>					
A3567192 52200 OFFICE EQUIPMENT	.00	2,863.98	.00	.00	2,206.00
A3567192 52300 3000 MISCELLANEOUS EQUIPMEN	.00	.00	.00	.00	400.00
A3567192 52500 SPORTS EQUIPMENT	694.40	.00	.00	.00	1,800.00
TOTAL EQUIPMENT AND CAPITAL OU	694.40	2,863.98	.00	.00	4,406.00
<u>4 CONTRACTED SERVICES</u>					
A3567194 54110 OFFICE SUPPLIES	142.95	102.98	113.96	262.46	500.00
A3567194 54140 3000 JANITORIAL SUPPLIES	914.88	1,316.88	1,470.26	2,273.86	4,500.00
A3567194 54160 3000 UNIFORMS	.00	291.40	199.99	200.00	845.00
A3567194 54170 SPORTS SUPPLIES	825.95	309.60	1,730.58	.00	2,500.00
A3567194 54180 OTHER SUPPLIES	.00	.00	95.00	135.00	1,830.00
A3567194 54180 3000 OTHER SUPPLIES	2,036.32	1,380.26	1,171.31	2,172.92	6,000.00
A3567194 54510 3000 REPAIRS & MAINTENANCE	4,354.76	2,211.10	314.77	754.74	5,000.00
A3567194 54520 3000 GAS & OIL	428.89	79.36	.00	.00	.00
A3567194 54610 REPAIRS & MAINTENANCE BUILD	40.00	.00	485.50	322.62	4,000.00
A3567194 54610 3000 REPAIRS & MAINTENANCE	6,212.39	8,084.18	10,279.74	6,870.77	20,114.00
A3567194 54650 3000 UTILITIES	37,994.27	69,163.95	78,235.84	15,865.79	113,508.68
A3567194 54670 3000 PHONES	540.48	644.54	648.79	689.53	1,500.00
A3567194 54720 SERVICE CONTRACTS - PROF SE	.00	12,170.00	2,500.00	2,500.00	6,300.00
A3567194 54720 3000 SERVICE CONTRACTS - PR	.00	6,223.40	4,997.75	531.31	15,000.00
TOTAL CONTRACTED SERVICES	53,490.89	101,977.65	102,243.49	32,579.00	181,597.68
TOTAL WEIBEL ICE RINK	126,770.00	174,452.94	178,730.51	112,717.45	352,403.68

7240 WATERFRONT

1 PERSONAL SERVICE

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<hr/>						
A3567241	51900 3000 LABORER	.00	.00	.00	.00	33,696.00
A3567241	51960 3000 OVERTIME	.00	.00	.00	.00	500.00
A3567241	58030 3000 CITY PORTION SOCIAL SE	.00	.00	.00	.00	2,615.99
	TOTAL PERSONAL SERVICE	.00	.00	.00	.00	36,811.99
<hr/>						
2 EQUIPMENT AND CAPITAL OUTLAY						
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A3567242	52300 3000 MISCELLANEOUS EQUIPMEN	.00	.00	.00	.00	1,000.00
	TOTAL EQUIPMENT AND CAPITAL OU	.00	.00	.00	.00	1,000.00
<hr/>						
4 CONTRACTED SERVICES						
<hr/>						
A3567244	54140 3000 JANITORIAL SUPPLIES	.00	.00	.00	.00	500.00
A3567244	54180 3000 OTHER SUPPLIES	17.42	.00	69.92	.00	500.00
A3567244	54610 3000 REPAIRS & MAINTENANCE	195.05	.00	.00	.00	.00
A3567244	54720 3000 SERVICE CONTRACTS - PR	.00	144.00	144.00	.00	1,250.00
	TOTAL CONTRACTED SERVICES	212.47	144.00	213.92	.00	2,250.00
	TOTAL WATERFRONT	212.47	144.00	213.92	.00	40,061.99
<hr/>						
7310 SUMMER PARKING PROGRAM						
<hr/>						
1 PERSONAL SERVICE						
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A3567311	51940 LABORER (SEASONAL)	.00	.00	115.44	372.14	15,200.00
A3567311	58030 CITY PORTION SOCIAL SECURIT	.00	.00	8.83	28.46	1,163.20
	TOTAL PERSONAL SERVICE	.00	.00	124.27	400.60	16,363.20
<hr/>						
4 CONTRACTED SERVICES						
<hr/>						
A3567314	54180 OTHER SUPPLIES	.00	.00	.00	.00	1,500.00

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ACCOUNTS FOR: A GENERAL FUND	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
TOTAL CONTRACTED SERVICES	.00	.00	.00	.00	1,500.00
TOTAL SUMMER PARKING PROGRAM	.00	.00	124.27	400.60	17,863.20
<hr/> 7320 BOYS BASKETBALL <hr/>					
1 PERSONAL SERVICE <hr/>					
A3567321 51581 SUPERVISION	196.00	451.75	742.75	1,425.77	2,500.00
A3567321 58030 CITY PORTION SOCIAL SECURIT	14.99	34.57	56.82	109.06	192.00
TOTAL PERSONAL SERVICE	210.99	486.32	799.57	1,534.83	2,692.00
<hr/> 4 CONTRACTED SERVICES <hr/>					
A3567324 54170 SPORTS SUPPLIES	.00	.00	.00	47.50	9,507.20
A3567324 54781 SUPERVISION	4,200.00	4,100.00	4,825.00	5,245.00	12,200.00
TOTAL CONTRACTED SERVICES	4,200.00	4,100.00	4,825.00	5,292.50	21,707.20
TOTAL BOYS BASKETBALL	4,410.99	4,586.32	5,624.57	6,827.33	24,399.20
<hr/> 7330 GIRLS BASKETBALL <hr/>					
1 PERSONAL SERVICE <hr/>					
A3567331 51581 SUPERVISION	.00	.00	225.19	344.13	650.00
A3567331 58030 CITY PORTION SOCIAL SECURIT	.00	.00	17.22	26.33	50.00
TOTAL PERSONAL SERVICE	.00	.00	242.41	370.46	700.00
<hr/> 4 CONTRACTED SERVICES <hr/>					
A3567334 54170 SPORTS SUPPLIES	527.00	.00	.00	.00	2,400.00

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ACCOUNTS FOR: A GENERAL FUND	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
A3567334 54781 SUPERVISION	785.00	1,325.00	1,290.00	1,875.00	2,000.00
TOTAL CONTRACTED SERVICES	1,312.00	1,325.00	1,290.00	1,875.00	4,400.00
TOTAL GIRLS BASKETBALL	1,312.00	1,325.00	1,532.41	2,245.46	5,100.00
<hr/>					
7340 SOCCER					
<hr/>					
1 PERSONAL SERVICE					
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A3567341 51581 SUPERVISION	662.65	1,812.03	854.83	1,424.32	4,000.00
A3567341 58030 CITY PORTION SOCIAL SECURIT	50.70	138.64	65.43	108.94	306.00
TOTAL PERSONAL SERVICE	713.35	1,950.67	920.26	1,533.26	4,306.00
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2 EQUIPMENT AND CAPITAL OUTLAY					
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A3567342 52500 SPORTS EQUIPMENT	.00	248.16	.00	.00	1,000.00
TOTAL EQUIPMENT AND CAPITAL OU	.00	248.16	.00	.00	1,000.00
<hr/>					
4 CONTRACTED SERVICES					
<hr/>					
A3567344 54170 SPORTS SUPPLIES	925.54	2,868.48	2,801.40	3,374.80	8,250.00
A3567344 54781 SUPERVISION	.00	4.00	.00	135.00	2,400.00
TOTAL CONTRACTED SERVICES	925.54	2,872.48	2,801.40	3,509.80	10,650.00
TOTAL SOCCER	1,638.89	5,071.31	3,721.66	5,043.06	15,956.00
<hr/>					
7350 GIRLS AND BOYS SPRING LACROSSE					
<hr/>					
4 CONTRACTED SERVICES					
<hr/>					
A3567354 54170 SPORTS SUPPLIES	307.00	.00	.00	.00	.00

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TOTAL CONTRACTED SERVICES	307.00	.00	.00	.00	.00
TOTAL GIRLS AND BOYS SPRING LA	307.00	.00	.00	.00	.00
<hr/>					
9010 NEW YORK STATE RETIREMENT SYST					
<hr/>					
8 EMPLOYEE BENEFITS					
<hr/>					
A3769018 58040 OTHER EMPLOYEES RETIREMENT	17,099.03	17,325.44	14,430.28	15,104.31	63,867.00
A3769018 58040 3000 OTHER EMPLOYEES RETIRE	23,219.71	23,527.16	20,733.16	21,701.60	89,092.28
TOTAL EMPLOYEE BENEFITS	40,318.74	40,852.60	35,163.44	36,805.91	152,959.28
TOTAL NEW YORK STATE RETIREMEN	40,318.74	40,852.60	35,163.44	36,805.91	152,959.28
<hr/>					
9045 LIFE INSURANCE					
<hr/>					
4 CONTRACTED SERVICES					
<hr/>					
A3769044 54774 LIFE INSURANCE	132.00	144.00	144.00	144.00	288.00
A3769044 54774 3000 LIFE INSURANCE	240.00	260.00	256.00	240.00	528.00
TOTAL CONTRACTED SERVICES	372.00	404.00	400.00	384.00	816.00
TOTAL LIFE INSURANCE	372.00	404.00	400.00	384.00	816.00
<hr/>					
9050 UNEMPLOYMENT INSURANCE					
<hr/>					
4 CONTRACTED SERVICES					
<hr/>					
A3769054 54776 UNEMPLOYMENT INSURANCE	1,479.84	12.57	.00	.00	8,000.00
TOTAL CONTRACTED SERVICES	1,479.84	12.57	.00	.00	8,000.00
TOTAL UNEMPLOYMENT INSURANCE	1,479.84	12.57	.00	.00	8,000.00

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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/>					
9055 DISABILITY INSURANCE					
<hr/>					
4 CONTRACTED SERVICES					
<hr/>					
A3769074 54770 DISABILITY INSURANCE	57.60	64.80	64.80	64.80	259.20
A3769074 54770 3000 DISABILITY INSURANCE	97.20	108.00	108.00	100.80	446.00
TOTAL CONTRACTED SERVICES	154.80	172.80	172.80	165.60	705.20
TOTAL DISABILITY INSURANCE	154.80	172.80	172.80	165.60	705.20
<hr/>					
9060 HOSPITALIZATION					
<hr/>					
1 PERSONAL SERVICE					
<hr/>					
A3769061 51001 EMPLOYEES HOSPITALIZATION O	183.33	1,100.00	.00	.00	.00
A3769061 51001 3000 EMPLOYEES HOSPITALIZAT	.00	.00	.00	1,100.00	3,000.00
A3769061 58030 CITY PORTION SOCIAL SECURIT	14.03	84.16	.00	.00	.00
A3769061 58030 3000 CITY PORTION SOCIAL SE	.00	.00	.00	84.16	42.08
TOTAL PERSONAL SERVICE	197.36	1,184.16	.00	1,184.16	3,042.08
<hr/>					
8 EMPLOYEE BENEFITS					
<hr/>					
A3769068 58010 HOSPITALIZATION	33,456.08	39,169.56	46,962.30	49,281.72	98,526.91
A3769068 58010 3000 HOSPITALIZATION	77,784.23	85,380.90	92,032.58	91,721.31	193,074.00
A3769068 58011 VISION INSURANCE	723.00	730.20	730.20	851.90	1,460.40
A3769068 58011 3000 VISION INSURANCE	1,036.80	1,163.40	1,163.40	1,703.80	2,559.00
A3769068 58013 HRA ADMINISTRATIVE FEE	.00	.00	29.75	29.75	71.40
A3769068 58014 HRA CO PAY REIMBURSMEN	155.00	.00	175.00	525.00	400.00
A3769068 58014 3000 HRA CO PAY REIMBURSMEN	28.56	.00	.00	.00	.00
A3769068 58016 DENTAL PREMIUMS	.00	.00	.00	1,611.90	3,222.96
A3769068 58016 3000 DENTAL PREMIUMS	.00	.00	.00	155.36	383.68
TOTAL EMPLOYEE BENEFITS	113,183.67	126,444.06	141,093.23	145,880.74	299,698.35
TOTAL HOSPITALIZATION	113,381.03	127,628.22	141,093.23	147,064.90	302,740.43
TOTAL DEPARTMENT OF RECREATION	380,129.56	374,178.56	458,807.97	343,951.07	1,225,592.77

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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	380,129.56	374,178.56	458,807.97	343,951.07	1,225,592.77
TOTAL REVENUES	-457,213.30	-500,710.64	-513,418.15	-551,185.48	-1,154,645.64
TOTAL EXPENSES	837,342.86	874,889.20	972,226.12	895,136.55	2,380,238.41
TOTAL A GENERAL FUND	380,129.56	374,178.56	458,807.97	343,951.07	1,225,592.77
GRAND TOTAL	380,129.56	374,178.56	458,807.97	343,951.07	1,225,592.77

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

Report title:
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Report Through (P)eriod or (T)otal for years: P
Fiscal Year/Period for reports: 2018/ 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 2018

P 1
glytdbud

FOR 2018 06

ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6 DEPARTMENT OF RECREATION							
1910 LIABILITY INSURANCE	23,880	23,880	19,899.20	.00	.00	3,980.80	83.3%
7140 RECREATION EXPENSES	824,509	840,312	409,007.14	91,180.83	16,887.29	414,417.46	50.7%
7150 SUMMER RECREATION PROGRAM	160,516	160,516	12,849.14	6,341.01	24,494.00	123,172.86	23.3%
7171 INDOOR RECREATION FACILITY	283,932	283,514	83,804.71	15,058.46	9,294.24	190,415.09	32.8%
7180 VERNON ARENA	100,962	151,012	57,922.05	51,082.52	22.50	93,066.95	38.4%
7181 WEIBEL ICE RINK	388,380	352,404	112,717.45	14,629.71	8,162.72	231,523.51	34.3%
7240 WATERFRONT	40,062	40,062	.00	.00	800.00	39,261.99	2.0%
7310 SUMMER PARKING PROGRAM	17,863	17,863	400.60	400.60	.00	17,462.60	2.2%
7320 BOYS BASKETBALL	24,092	24,399	6,827.33	52.75	307.20	17,264.67	29.2%
7330 GIRLS BASKETBALL	5,100	5,100	2,245.46	.00	.00	2,854.54	44.0%
7340 SOCCER	15,956	15,956	5,043.06	4,375.46	315.32	10,597.62	33.6%
9010 NEW YORK STATE RETIREMENT SYS	152,959	152,959	36,805.91	.00	.00	116,153.37	24.1%
9045 LIFE INSURANCE	816	816	384.00	64.00	.00	432.00	47.1%
9050 UNEMPLOYMENT INSURANCE	8,000	8,000	.00	.00	.00	8,000.00	.0%
9055 DISABILITY INSURANCE	705	705	165.60	.00	.00	539.60	23.5%
9060 HOSPITALIZATION	299,092	302,740	147,064.90	24,193.59	.00	155,675.53	48.6%
TOTAL DEPARTMENT OF RECREATION	2,346,824	2,380,238	895,136.55	207,378.93	60,283.27	1,424,818.59	40.1%
TOTAL GENERAL FUND	2,346,824	2,380,238	895,136.55	207,378.93	60,283.27	1,424,818.59	40.1%

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CITY OF SARATOGA SPRINGS LIVE
YEAR-TO-DATE BUDGET REPORT
JUNE 2018

P 2
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FOR 2018 06

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	2,346,824	2,380,238	895,136.55	207,378.93	60,283.27	1,424,818.59	40.1%

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

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CITY OF SARATOGA SPRINGS LIVE
YEAR-TO-DATE BUDGET REPORT
JUNE 2018

P 1
glytddbud

FOR 2018 06

ACCOUNTS FOR: A GENERAL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
6 DEPARTMENT OF RECREATION						
0000 NOT USED						
0 NOT USED						
A046 42001 RECREATIONAL FEES	-44,500	-44,500	-21,647.50	-470.00	-22,852.50	48.6%*
A046 42023 FIELD FEES	-28,000	-28,000	-6,392.50	-3,140.00	-21,607.50	22.8%*
A046 42024 INDOOR REC FACILITY REN	-190,000	-190,000	-99,542.18	-12,645.25	-90,457.82	52.4%*
A046 42025 RENTAL ICE RINK WEIBEL	-360,000	-360,000	-140,238.01	-4,017.50	-219,761.99	39.0%*
A046 42026 RENTAL ICE RINK VERNON	-185,000	-185,000	-83,307.50	-232.75	-101,692.50	45.0%*
A046 42050 RACE TRACK PARKING FEES	-40,000	-40,000	.00	.00	-40,000.00	.0%*
A046 42051 REC PROG CLINIC FEES	-26,000	-26,000	-22,700.00	-12,050.00	-3,300.00	87.3%*
A056 42005 SUMMER PROGRAM	-145,000	-145,000	-151,360.88	-25,526.91	6,360.88	104.4%*
A056 42351 RECREATION SCHOOL CONTR	-110,000	-110,000	.00	.00	-110,000.00	.0%*
A096 42682 EMPLOYEE HOSPITALIZATIO	-22,404	-22,404	-11,931.92	-2,294.60	-10,472.08	53.3%*
A096 42684 DENTAL REIMBURSEMENT EM	0	-3,607	-1,768.44	-353.50	-1,838.20	49.0%*
A096 42692 DISABILITY CONTRIBUTION	-135	-135	-71.55	-13.44	-63.45	53.0%*
A106 42705 GIFTS AND DONATIONS	0	0	-5,400.00	.00	5,400.00	100.0%
A116 43820 YOUTH PROGRAMS	0	0	-6,825.00	.00	6,825.00	100.0%
TOTAL NOT USED	-1,151,039	-1,154,646	-551,185.48	-60,743.95	-603,460.16	47.7%
TOTAL NOT USED	-1,151,039	-1,154,646	-551,185.48	-60,743.95	-603,460.16	47.7%
TOTAL DEPARTMENT OF RECREATION	-1,151,039	-1,154,646	-551,185.48	-60,743.95	-603,460.16	47.7%
TOTAL GENERAL FUND	-1,151,039	-1,154,646	-551,185.48	-60,743.95	-603,460.16	47.7%
TOTAL REVENUES	-1,151,039	-1,154,646	-551,185.48	-60,743.95	-603,460.16	

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CITY OF SARATOGA SPRINGS LIVE
YEAR-TO-DATE BUDGET REPORT
JUNE 2018

P 2
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FOR 2018 06

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
GRAND TOTAL	-1,151,039	-1,154,646	-551,185.48	-60,743.95	-603,460.16	47.7%

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

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**CITY OF SARATOGA SPRINGS LIVE
 PAYMENTS BY CHARGE CODE**
P 1
arpstpmt

ENTRY DATE RANGE from: 06/01/2018 to 06/30/2018

SOURCE: ALL

NAME	YEAR CAT CHARGE PROPERTY	RECEIPT	BILL ENT DT	PRIN/ADJ	INTEREST	TOTAL	TYP
		SUBTOTAL FOR CHARGE CODE 6CAACR:		90.00	.00	90.00	
		SUBTOTAL FOR CHARGE CODE 6CBACR:		665.00	.00	665.00	
		SUBTOTAL FOR CHARGE CODE 6CS1CC:		2,200.00	.00	2,200.00	
		SUBTOTAL FOR CHARGE CODE 6CS1CN:		936.89	.00	936.89	
		SUBTOTAL FOR CHARGE CODE 6CS7CC:		11,396.00	.00	11,396.00	
		SUBTOTAL FOR CHARGE CODE 6CS7CN:		8,529.02	.00	8,529.02	
		SUBTOTAL FOR CHARGE CODE 6CSMCO:		1,000.00	.00	1,000.00	
		SUBTOTAL FOR CHARGE CODE 6CTSHR:		710.00	.00	710.00	
		SUBTOTAL FOR CHARGE CODE 6FRENC:		3,110.00	.00	3,110.00	
		SUBTOTAL FOR CHARGE CODE 6FRENN:		140.00	.00	140.00	
		SUBTOTAL FOR CHARGE CODE 6L1MCC:		2,225.00	.00	2,225.00	
		SUBTOTAL FOR CHARGE CODE 6L1MCN:		190.00	.00	190.00	
		SUBTOTAL FOR CHARGE CODE 6L1MCS:		800.00	.00	800.00	
		SUBTOTAL FOR CHARGE CODE 6L5MCC:		150.00	.00	150.00	
		SUBTOTAL FOR CHARGE CODE 6L5MCN:		285.00	.00	285.00	
		SUBTOTAL FOR CHARGE CODE 6L8MCC:		2,075.00	.00	2,075.00	
		SUBTOTAL FOR CHARGE CODE 6L8MCN:		690.00	.00	690.00	
		SUBTOTAL FOR CHARGE CODE 6L8MCS:		700.00	.00	700.00	
		SUBTOTAL FOR CHARGE CODE 6LBMFC:		150.00	.00	150.00	
		SUBTOTAL FOR CHARGE CODE 6LBMCC:		1,050.00	.00	1,050.00	
		SUBTOTAL FOR CHARGE CODE 6LBMMN:		690.00	.00	690.00	
		SUBTOTAL FOR CHARGE CODE 6LBMMS:		225.00	.00	225.00	
		SUBTOTAL FOR CHARGE CODE 6LFMCC:		175.00	.00	175.00	
		SUBTOTAL FOR CHARGE CODE 6LFMCS:		225.00	.00	225.00	

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CITY OF SARATOGA SPRINGS LIVE
PAYMENTS BY CHARGE CODE

P 2
arpstpmt

ENTRY DATE RANGE from: 06/01/2018 to 06/30/2018

SOURCE: ALL

NAME	YEAR CAT CHARGE PROPERTY	RECEIPT	BILL ENT DT	PRIN/ADJ	INTEREST	TOTAL	TYP
				485.00	.00	485.00	
				225.00	.00	225.00	
				450.00	.00	450.00	
				150.00	.00	150.00	
				250.00	.00	250.00	
				285.00	.00	285.00	
				85.00	.00	85.00	
				150.00	.00	150.00	
				175.00	.00	175.00	
				500.00	.00	500.00	
				325.00	.00	325.00	
				99.00	.00	99.00	
				376.00	.00	376.00	
				21.00	.00	21.00	
				3.00	.00	3.00	
				12.00	.00	12.00	
				195.00	.00	195.00	
				20.00	.00	20.00	
				35.00	.00	35.00	
				225.00	.00	225.00	
				465.00	.00	465.00	
				27.00	.00	27.00	
				1,350.00	.00	1,350.00	
				1,120.00	.00	1,120.00	

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CITY OF SARATOGA SPRINGS LIVE
PAYMENTS BY CHARGE CODE

P 3
arpstpmt

ENTRY DATE RANGE from: 06/01/2018 to 06/30/2018

SOURCE: ALL

NAME	YEAR CAT CHARGE PROPERTY	RECEIPT	BILL ENT DT	PRIN/ADJ	INTEREST	TOTAL	TYP
				60.00	.00	60.00	
				8,606.25	.00	8,606.25	
				15.00	.00	15.00	
				66.00	.00	66.00	
				232.75	.00	232.75	
				2,707.50	.00	2,707.50	
				435.00	.00	435.00	
				325.00	.00	325.00	
				455.00	.00	455.00	
				75.00	.00	75.00	
				58,412.41	.00	58,412.41	

SUMMARY BY CHARGE CODE AND YEAR

2018 6CAACR	90.00	.00	90.00
2018 6CBACR	665.00	.00	665.00
2018 6CS1CC	2,200.00	.00	2,200.00
2018 6CS1CN	936.89	.00	936.89
2018 6CS7CC	11,396.00	.00	11,396.00
2018 6CS7CN	8,529.02	.00	8,529.02
2018 6CSMCO	1,000.00	.00	1,000.00
2018 6CTSHR	710.00	.00	710.00
2018 6FRENC	3,110.00	.00	3,110.00
2018 6FRENN	140.00	.00	140.00
2018 6L1MCC	2,225.00	.00	2,225.00
2018 6L1MCN	190.00	.00	190.00
2018 6L1MCS	800.00	.00	800.00
2018 6L5MCC	150.00	.00	150.00
2018 6L5MCN	285.00	.00	285.00
2018 6L8MCC	2,075.00	.00	2,075.00
2018 6L8MCN	690.00	.00	690.00
2018 6L8MCS	700.00	.00	700.00
2018 6LBMFC	150.00	.00	150.00
2018 6LBMMC	1,050.00	.00	1,050.00

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CITY OF SARATOGA SPRINGS LIVE
PAYMENTS BY CHARGE CODE

P 4
arpstpmt

ENTRY DATE RANGE from: 06/01/2018 to 06/30/2018

SOURCE: ALL

NAME	YEAR CAT CHARGE PROPERTY	RECEIPT	BILL ENT DT	PRIN/ADJ	INTEREST	TOTAL TYP
			2018 6LBMN	690.00	.00	690.00
			2018 6LBMMS	225.00	.00	225.00
			2018 6LBMCC	175.00	.00	175.00
			2018 6LBMCS	225.00	.00	225.00
			2018 6LTMCC	485.00	.00	485.00
			2018 6LTMCS	225.00	.00	225.00
			2018 6LVMCC	450.00	.00	450.00
			2018 6LVMCS	150.00	.00	150.00
			2018 6LXMCS	250.00	.00	250.00
			2018 6P8FCC	285.00	.00	285.00
			2018 6P8FCN	85.00	.00	85.00
			2018 6P8FCS	150.00	.00	150.00
			2018 6PBMMC	175.00	.00	175.00
			2018 6PBMMN	500.00	.00	500.00
			2018 6PBMMS	325.00	.00	325.00
			2018 6R0ACC	99.00	.00	99.00
			2018 6R0ACN	376.00	.00	376.00
			2018 6R0ACS	21.00	.00	21.00
			2018 6R0SCC	3.00	.00	3.00
			2018 6R0SCN	12.00	.00	12.00
			2018 6R1ACC	195.00	.00	195.00
			2018 6R1ACN	20.00	.00	20.00
			2018 6R1ACS	35.00	.00	35.00
			2018 6RAACC	225.00	.00	225.00
			2018 6RAACN	465.00	.00	465.00
			2018 6RAACS	27.00	.00	27.00
			2018 6RDEPO	1,350.00	.00	1,350.00
			2018 6RRENC	1,120.00	.00	1,120.00
			2018 6RRENN	60.00	.00	60.00
			2018 6RRENT	8,606.25	.00	8,606.25
			2018 6RUACC	15.00	.00	15.00
			2018 6RZACC	66.00	.00	66.00
			2018 6VIWCC	232.75	.00	232.75
			2018 6WIWCC	2,707.50	.00	2,707.50
			2018 6WKMCC	435.00	.00	435.00
			2018 6WKMCN	325.00	.00	325.00
			2018 6WKMCS	455.00	.00	455.00
			2018 6WSACN	75.00	.00	75.00

SUMMARY BY CHARGE CODE

6CAACR	90.00	.00	90.00
6CBACR	665.00	.00	665.00
6CS1CC	2,200.00	.00	2,200.00
6CS1CN	936.89	.00	936.89
6CS7CC	11,396.00	.00	11,396.00

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CITY OF SARATOGA SPRINGS LIVE
PAYMENTS BY CHARGE CODE

P 5
arpstpm

ENTRY DATE RANGE from: 06/01/2018 to 06/30/2018

SOURCE: ALL

NAME	YEAR CAT CHARGE PROPERTY	RECEIPT	BILL ENT DT	PRIN/ADJ	INTEREST	TOTAL TYP
			6CS7CN	8,529.02	.00	8,529.02
			6CSMCO	1,000.00	.00	1,000.00
			6CTSHR	710.00	.00	710.00
			6FRENC	3,110.00	.00	3,110.00
			6FRENN	140.00	.00	140.00
			6L1MCC	2,225.00	.00	2,225.00
			6L1MCN	190.00	.00	190.00
			6L1MCS	800.00	.00	800.00
			6L5MCC	150.00	.00	150.00
			6L5MCN	285.00	.00	285.00
			6L8MCC	2,075.00	.00	2,075.00
			6L8MCN	690.00	.00	690.00
			6L8MCS	700.00	.00	700.00
			6LBMFC	150.00	.00	150.00
			6LBMMC	1,050.00	.00	1,050.00
			6LBMMN	690.00	.00	690.00
			6LBMMS	225.00	.00	225.00
			6LFMCC	175.00	.00	175.00
			6LFMCS	225.00	.00	225.00
			6LTMCC	485.00	.00	485.00
			6LTMCS	225.00	.00	225.00
			6LVMCC	450.00	.00	450.00
			6LVMCS	150.00	.00	150.00
			6LXMCS	250.00	.00	250.00
			6P8FCC	285.00	.00	285.00
			6P8FCN	85.00	.00	85.00
			6P8FCS	150.00	.00	150.00
			6PBMMC	175.00	.00	175.00
			6PBMMN	500.00	.00	500.00
			6PBMMS	325.00	.00	325.00
			6R0ACC	99.00	.00	99.00
			6R0ACN	376.00	.00	376.00
			6R0ACS	21.00	.00	21.00
			6R0SCC	3.00	.00	3.00
			6R0SCN	12.00	.00	12.00
			6R1ACC	195.00	.00	195.00
			6R1ACN	20.00	.00	20.00
			6R1ACS	35.00	.00	35.00
			6RAACC	225.00	.00	225.00
			6RAACN	465.00	.00	465.00
			6RAACS	27.00	.00	27.00
			6RDEPO	1,350.00	.00	1,350.00
			6RRENC	1,120.00	.00	1,120.00
			6RRENN	60.00	.00	60.00
			6RRENT	8,606.25	.00	8,606.25
			6RUACC	15.00	.00	15.00
			6RZACC	66.00	.00	66.00
			6VIWCC	232.75	.00	232.75

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CITY OF SARATOGA SPRINGS LIVE
PAYMENTS BY CHARGE CODE

P 6
arpstpmt

ENTRY DATE RANGE from: 06/01/2018 to 06/30/2018

SOURCE: ALL

NAME	YEAR CAT CHARGE PROPERTY	RECEIPT	BILL ENT DT	PRIN/ADJ	INTEREST	TOTAL TYP
			6WIWCC	2,707.50	.00	2,707.50
			6WKMCC	435.00	.00	435.00
			6WKMCN	325.00	.00	325.00
			6WKMCS	455.00	.00	455.00
			6WSACN	75.00	.00	75.00
RECEIPT COUNT: 422			GRAND TOTALS:	58,412.41	.00	58,412.41

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