

**CITY OF SARATOGA SPRINGS
YEAR-TO-DATE BUDGET REPORT
JANUARY 2020 REVENUE**

ACCOUNT DESCRIPTION	MUNIS ORIGINAL ESTIM REV	MUNIS REVISED ESTIM REV	January 1 - January 31		January 1 - January 31		REMAINING	% COLL
			ACTUAL YTD REVENUE	TOTAL MONTHLY REVENUE	TOTAL MONTHLY REVENUE	REMAINING		
RECREATIONAL FEES	\$ (49,160.00)	\$ (49,160.00)	\$ (2,990.00)	\$ (2,990.00)	\$ (2,990.00)	\$ (46,170.00)	6.1%	
FIELD FEES	\$ (26,500.00)	\$ (26,500.00)	\$ -	\$ -	\$ -	\$ (26,500.00)	0.0%	
INDOOR REC FACILITY RENT	\$ (204,600.00)	\$ (204,600.00)	\$ (2,030.16)	\$ (2,030.16)	\$ (2,030.16)	\$ (202,569.84)	1.0%	
RENTAL ICE RINK WEIBEL	\$ (628,620.00)	\$ (628,620.00)	\$ (26,482.69)	\$ (26,482.69)	\$ (26,482.69)	\$ (602,137.31)	4.2%	
RACE TRACK PARKING FEES	\$ (42,572.00)	\$ (42,572.00)	\$ -	\$ -	\$ -	\$ (42,572.00)	0.0%	
REC PROG CLINIC FEES	\$ (29,900.00)	\$ (29,900.00)	\$ (745.00)	\$ (745.00)	\$ (745.00)	\$ (29,155.00)	2.5%	
CONCESSIONS	\$ (2,420.00)	\$ (2,420.00)	\$ -	\$ -	\$ -	\$ (2,420.00)	0.0%	
SUMMER PROGRAM	\$ (169,100.00)	\$ (169,100.00)	\$ -	\$ -	\$ -	\$ (169,100.00)	0.0%	
RECREATION SCHOOL CONTRACT	\$ (110,000.00)	\$ (110,000.00)	\$ -	\$ -	\$ -	\$ (110,000.00)	0.0%	
EMPLOYEE HOSPITALIZATION CONT	\$ (25,182.54)	\$ (25,182.54)	\$ (2,643.21)	\$ (2,643.21)	\$ (2,643.21)	\$ (22,539.33)	10.5%	
DENTAL REIMBURSEMENT EMPLOYEES	\$ (6,038.00)	\$ (6,038.00)	\$ (383.65)	\$ (383.65)	\$ (383.65)	\$ (5,654.35)	6.4%	
DISABILITY CONTRIBUTION EMPLOY	\$ (135.00)	\$ (135.00)	\$ (13.74)	\$ (13.74)	\$ (13.74)	\$ (121.26)	10.2%	
Total 6 DEPARTMENT OF RECREATION	\$ (1,294,227.54)	\$ (1,294,227.54)	\$ (35,288.45)	\$ (35,288.45)	\$ (35,288.45)	\$ (1,258,939.09)	2.7%	