



**CITY OF  
SARATOGA SPRINGS**

**OFFICE OF THE  
COMMISSIONER OF FINANCE**

**Quarterly Financial Report  
For The Quarter Ended  
June 30, 2015**

**GENERAL FUND  
EXPENSES  
Mayors Dept – Detail**

## 2nd Quarter 2015 Budget Report Expenses: General Fund - MAYOR'S DEPARTMENT

### SUB-DEPARTMENT with CATEGORY TOTALS

**Note:** This report is to fulfill Saratoga Springs City Charter Requirements. It is designed to assist city departments in the execution of their budgets. These figures are not audited and are on a cash basis.

ACCOUNTS FOR: A GENERAL FUND	2015 Adopted Budget	2015 Transfers Adjustments	2015 Revised Budget	2015 YTD Expended	2015 Encmbrncs	2015 Available Budget	2015 % Used	2014 YTD Expended	2014 Encmbrncs	2014 Available Budget	2014 % Used
<b>1 MAYOR</b>											
<b>1210 MAYORS OFFICE</b>	<b>\$142,184</b>	<b>\$0</b>	<b>\$142,184</b>	<b>\$67,010</b>	<b>\$0</b>	<b>\$75,174</b>	<b>47.1%</b>	<b>\$70,694</b>	<b>\$230</b>	<b>\$70,567</b>	<b>50.1%</b>
1 Personal Services	\$132,718	\$0	\$132,718	\$64,298	\$0	\$68,420	48.4%	\$63,617	\$0	\$67,533	48.5%
2 Equipment	\$750	\$0	\$750	\$0	\$0	\$750	0.0%	\$1,126	\$0	\$198	85.1%
4 Contracted Services	\$8,716	\$0	\$8,716	\$2,712	\$0	\$6,004	31.1%	\$5,951	\$230	\$2,835	68.6%
<b>1420 CITY ATTORNEY'S OFFICE</b>	<b>\$238,059</b>	<b>\$2,680</b>	<b>\$240,739</b>	<b>\$107,895</b>	<b>\$24,228</b>	<b>\$108,617</b>	<b>54.9%</b>	<b>\$64,099</b>	<b>\$12,948</b>	<b>\$149,710</b>	<b>34.0%</b>
1 Personal Services	\$178,309	\$0	\$178,309	\$85,359	\$0	\$92,950	47.9%	\$60,793	\$0	\$76,164	44.4%
2 Equipment	\$250	\$0	\$250	\$0	\$0	\$250	0.0%	\$0	\$0	\$250	0.0%
4 Contracted Services	\$59,500	\$2,680	\$62,180	\$22,536	\$24,228	\$15,416	75.2%	\$3,307	\$12,948	\$73,295	18.2%
<b>1430 HUMAN RESOURCE</b>	<b>\$80,898</b>	<b>\$0</b>	<b>\$80,898</b>	<b>\$39,139</b>	<b>\$0</b>	<b>\$41,759</b>	<b>48.4%</b>	<b>\$37,274</b>	<b>\$18,980</b>	<b>\$28,779</b>	<b>66.2%</b>
1 Personal Services	\$69,973	(\$25,000)	\$44,973	\$9,259	\$0	\$35,713	20.6%	\$7,394	\$0	\$24,334	23.3%
2 Equipment	\$0	\$0	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
4 Contracted Services	\$10,925	\$25,000	\$35,925	\$29,879	\$0	\$6,046	83.2%	\$29,880	\$18,980	\$4,445	91.7%
<b>1431 CIVIL SERVICE</b>	<b>\$92,356</b>	<b>\$3,066</b>	<b>\$95,422</b>	<b>\$42,862</b>	<b>\$28</b>	<b>\$52,532</b>	<b>44.9%</b>	<b>\$36,177</b>	<b>\$0</b>	<b>\$45,874</b>	<b>44.1%</b>
1 Personal Services	\$53,825	\$2,538	\$56,363	\$27,013	\$0	\$29,350	47.9%	\$21,746	\$0	\$22,903	48.7%
2 Equipment	\$0	\$0	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
4 Contracted Services	\$13,218	\$528	\$13,746	\$5,176	\$28	\$8,542	37.9%	\$4,255	\$0	\$8,157	34.3%
8 Employee Benefits	\$25,313	\$0	\$25,313	\$10,673	\$0	\$14,640	42.2%	\$10,176	\$0	\$14,814	40.7%
<b>1650 CITY PHONE SYSTEM</b>	<b>\$90,681</b>	<b>(\$2,538)</b>	<b>\$88,143</b>	<b>\$22,841</b>	<b>\$0</b>	<b>\$65,302</b>	<b>25.9%</b>	<b>\$38,812</b>	<b>\$0</b>	<b>\$37,075</b>	<b>51.1%</b>
1 Personal Services	\$34,974	(\$2,538)	\$32,436	\$2,420	\$0	\$30,017	7.5%	\$15,012	\$0	\$18,068	45.4%
2 Equipment	\$10,157	\$0	\$10,157	\$7,282	\$0	\$2,875	71.7%	\$7,516	\$0	\$2,641	74.0%
4 Contracted Services	\$45,550	\$0	\$45,550	\$13,140	\$0	\$32,410	28.8%	\$16,284	\$0	\$16,366	49.9%
<b>1910 LIABILITY INSURANCE</b>	<b>\$31,737</b>	<b>\$0</b>	<b>\$31,737</b>	<b>\$29,380</b>	<b>\$0</b>	<b>\$2,357</b>	<b>92.6%</b>	<b>\$27,039</b>	<b>\$0</b>	<b>\$0</b>	<b>100.0%</b>
4 Contracted Services	\$31,737	\$0	\$31,737	\$29,380	\$0	\$2,357	92.6%	\$27,039	\$0	\$0	100.0%
<b>1920 CONFERENCE OF MAYORS</b>	<b>\$6,675</b>	<b>\$0</b>	<b>\$6,675</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,675</b>	<b>0.0%</b>	<b>\$6,518</b>	<b>\$0</b>	<b>\$157</b>	<b>97.6%</b>
4 Contracted Services	\$6,675	\$0	\$6,675	\$0	\$0	\$6,675	0.0%	\$6,518	\$0	\$157	97.6%

## 2nd Quarter 2015 Budget Report Expenses: General Fund - MAYOR'S DEPARTMENT

### SUB-DEPARTMENT with CATEGORY TOTALS

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<b>1930 MEDICAL AND CASUALTY INSURANCE</b>	<b>\$0</b>	<b>\$70,000</b>	<b>\$70,000</b>	<b>\$0</b>	<b>\$70,000</b>	<b>\$0</b>	<b>100.0%</b>	<b>\$0</b>	<b>\$70,000</b>	<b>\$0</b>	<b>100.0%</b>
4 Contracted Services	\$0	\$70,000	\$70,000	\$0	\$70,000	\$0	100.0%	\$0	\$70,000	\$0	100.0%
<b>1989 ETHICS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0%</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0%</b>
1 Personal Services	\$0	\$0	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
4 Contracted Services	\$0	\$0	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
<b>3510 COUNTY ANIMAL SHELTER</b>	<b>\$6,300</b>	<b>\$0</b>	<b>\$6,300</b>	<b>\$4,530</b>	<b>\$0</b>	<b>\$1,770</b>	<b>71.9%</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,200</b>	<b>0.0%</b>
4 Contracted Services	\$6,300	\$0	\$6,300	\$4,530	\$0	\$1,770	71.9%	\$0	\$0	\$4,200	0.0%
<b>3620 CODE ENFORCEMENT/BUILDING</b>	<b>\$303,090</b>	<b>\$32,509</b>	<b>\$335,599</b>	<b>\$137,965</b>	<b>\$34,820</b>	<b>\$162,815</b>	<b>51.5%</b>	<b>\$123,267</b>	<b>\$246</b>	<b>\$184,783</b>	<b>40.1%</b>
1 Personal Services	\$285,126	\$0	\$285,126	\$135,688	\$0	\$149,438	47.6%	\$120,928	\$0	\$144,418	45.6%
2 Equipment	\$11,539	\$32,509	\$44,048	\$0	\$34,820	\$9,228	79.0%	\$0	\$0	\$35,550	0.0%
4 Contracted Services	\$6,425	\$0	\$6,425	\$2,277	\$0	\$4,148	35.4%	\$2,339	\$246	\$4,815	34.9%
<b>6310 FRANKLIN COMMUNITY CENTER</b>	<b>\$17,000</b>	<b>\$0</b>	<b>\$17,000</b>	<b>\$17,000</b>	<b>\$0</b>	<b>\$0</b>	<b>100.0%</b>	<b>\$16,500</b>	<b>\$0</b>	<b>\$500</b>	<b>97.1%</b>
4 Contracted Services	\$17,000	\$0	\$17,000	\$17,000	\$0	\$0	100.0%	\$16,500	\$0	\$500	97.1%
<b>6510 VETERAN'S ALLOWANCE</b>	<b>\$1,100</b>	<b>\$0</b>	<b>\$1,100</b>	<b>\$1,100</b>	<b>\$0</b>	<b>\$0</b>	<b>100.0%</b>	<b>\$1,100</b>	<b>\$0</b>	<b>\$0</b>	<b>100.0%</b>
4 Contracted Services	\$1,100	\$0	\$1,100	\$1,100	\$0	\$0	100.0%	\$1,100	\$0	\$0	100.0%
<b>6550 VIETNAM WAR ANNIVERSARY</b>	<b>\$5,000</b>	<b>\$500</b>	<b>\$5,500</b>	<b>\$500</b>	<b>\$0</b>	<b>\$5,000</b>	<b>9.1%</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0%</b>
4 Contracted Services	\$5,000	\$500	\$5,500	\$500	\$0	\$5,000	9.1%	\$0	\$0	\$0	0.0%
<b>6610 EOC SOUP KITCHEN</b>	<b>\$4,800</b>	<b>\$0</b>	<b>\$4,800</b>	<b>\$4,800</b>	<b>\$0</b>	<b>\$0</b>	<b>100.0%</b>	<b>\$4,800</b>	<b>\$0</b>	<b>\$0</b>	<b>100.0%</b>
4 Contracted Services	\$4,800	\$0	\$4,800	\$4,800	\$0	\$0	100.0%	\$4,800	\$0	\$0	100.0%
<b>6611 SARATOGA CENTER FOR FAMILY</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,000</b>	<b>0.0%</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$0</b>	<b>100.0%</b>
4 Contracted Services	\$10,000	\$0	\$10,000	\$0	\$0	\$10,000	0.0%	\$5,000	\$5,000	\$0	100.0%

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<b>6612 SARATOGA SPRINGS PRESERVATION</b>	<b>\$12,000</b>	<b>\$0</b>	<b>\$12,000</b>	<b>\$12,000</b>	<b>\$0</b>	<b>\$0</b>	<b>100.0%</b>	<b>\$12,000</b>	<b>\$0</b>	<b>\$0</b>	<b>100.0%</b>
4 Contracted Services	\$12,000	\$0	\$12,000	\$12,000	\$0	\$0	100.0%	\$12,000	\$0	\$0	100.0%
<b>6772 SENIOR CITIZENS ALLOWANCE</b>	<b>\$84,375</b>	<b>\$0</b>	<b>\$84,375</b>	<b>\$28,792</b>	<b>\$55,583</b>	<b>\$0</b>	<b>100.0%</b>	<b>\$34,740</b>	<b>\$48,635</b>	<b>\$1,000</b>	<b>98.8%</b>
4 Contracted Services	\$84,375	\$0	\$84,375	\$28,792	\$55,583	\$0	100.0%	\$34,740	\$48,635	\$1,000	98.8%
<b>6780 60+ DINING</b>	<b>\$6,008</b>	<b>\$0</b>	<b>\$6,008</b>	<b>\$6,008</b>	<b>\$0</b>	<b>\$0</b>	<b>100.0%</b>	<b>\$6,008</b>	<b>\$0</b>	<b>\$0</b>	<b>100.0%</b>
4 Contracted Services	\$6,008	\$0	\$6,008	\$6,008	\$0	\$0	100.0%	\$6,008	\$0	\$0	100.0%
<b>6795 BUS RENTAL</b>	<b>\$6,008</b>	<b>\$0</b>	<b>\$6,008</b>	<b>\$6,008</b>	<b>\$0</b>	<b>\$0</b>	<b>100.0%</b>	<b>\$6,008</b>	<b>\$0</b>	<b>\$0</b>	<b>100.0%</b>
4 Contracted Services	\$6,008	\$0	\$6,008	\$6,008	\$0	\$0	100.0%	\$6,008	\$0	\$0	100.0%
<b>7020 PARKS REC HIST PRES</b>	<b>\$32,295</b>	<b>\$0</b>	<b>\$32,295</b>	<b>\$0</b>	<b>\$0</b>	<b>\$32,295</b>	<b>0.0%</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0%</b>
1 Personal Services	\$32,295	\$0	\$32,295	\$0	\$0	\$32,295	0.0%	\$0	\$0	\$0	0.0%
2 Equipment	\$0	\$0	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
4 Contracted Services	\$0	\$0	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
<b>7510 CITY HISTORIAN</b>	<b>\$23,589</b>	<b>\$1,948</b>	<b>\$25,537</b>	<b>\$11,029</b>	<b>\$0</b>	<b>\$14,508</b>	<b>43.2%</b>	<b>\$9,743</b>	<b>\$0</b>	<b>\$14,146</b>	<b>40.8%</b>
1 Personal Services	\$22,399	\$1,948	\$24,347	\$10,806	\$0	\$13,541	44.4%	\$9,236	\$0	\$13,162	41.2%
2 Equipment	\$0	\$0	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
4 Contracted Services	\$1,190	\$0	\$1,190	\$223	\$0	\$967	18.7%	\$507	\$0	\$983	34.0%
<b>7520 URBAN HERITAGE AREA PROGRAM</b>	<b>\$94,539</b>	<b>\$0</b>	<b>\$94,539</b>	<b>\$37,206</b>	<b>\$262</b>	<b>\$57,072</b>	<b>39.6%</b>	<b>\$38,560</b>	<b>\$1,782</b>	<b>\$52,772</b>	<b>43.3%</b>
1 Personal Services	\$77,514	(\$40,451)	\$37,063	\$35,493	\$0	\$1,571	95.8%	\$35,088	\$0	\$39,151	47.3%
2 Equipment	\$1,250	(\$206)	\$1,044	\$68	\$262	\$714	31.6%	\$34	\$165	\$1,276	13.5%
4 Contracted Services	\$15,775	\$40,657	\$56,432	\$1,645	\$0	\$54,787	2.9%	\$3,438	\$1,617	\$12,346	29.0%
<b>7530 FORSETRY GRANT VC</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0%</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,000</b>	<b>0.0%</b>
4 Contracted Services	\$0	\$0	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	\$1,000	0.0%
<b>7550 MEMORIAL DAY ALLOWANCE</b>	<b>\$2,800</b>	<b>\$0</b>	<b>\$2,800</b>	<b>\$1,898</b>	<b>\$0</b>	<b>\$902</b>	<b>67.8%</b>	<b>\$2,279</b>	<b>\$450</b>	<b>\$71</b>	<b>97.5%</b>
4 Contracted Services	\$2,800	\$0	\$2,800	\$1,898	\$0	\$902	67.8%	\$2,279	\$450	\$71	97.5%

## 2nd Quarter 2015 Budget Report Expenses: General Fund - MAYOR'S DEPARTMENT

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<b>7551 SOLOMON NORTHUP DAY</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0%</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0%</b>
4 Contracted Services	\$0	\$0	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
<b>7620 SOLOMON NORTHUP DAY</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0%</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0%</b>
4 Contracted Services	\$0	\$0	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
<b>7700 CENTENNIAL CELEBRATION</b>	<b>\$0</b>	<b>\$11,920</b>	<b>\$11,920</b>	<b>\$0</b>	<b>\$0</b>	<b>\$11,920</b>	<b>0.0%</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0%</b>
4 Contracted Services	\$0	\$11,920	\$11,920	\$0	\$0	\$11,920	0.0%	\$0	\$0	\$0	0.0%
<b>8090 COMMUNITY SOLAR</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$940</b>	<b>\$1,260</b>	<b>\$2,800</b>	<b>44.0%</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0%</b>
4 Contracted Services	\$0	\$5,000	\$5,000	\$940	\$1,260	\$2,800	44.0%	\$0	\$0	\$0	0.0%
<b>8687 PLANNING AND ECONOMIC DEVELOP</b>	<b>\$474,071</b>	<b>\$121,219</b>	<b>\$595,291</b>	<b>\$225,259</b>	<b>\$112,290</b>	<b>\$257,742</b>	<b>56.7%</b>	<b>\$232,300</b>	<b>\$46,577</b>	<b>\$334,730</b>	<b>45.4%</b>
1 Personal Services	\$436,715	\$8,009	\$444,724	\$212,006	\$0	\$232,718	47.7%	\$192,776	\$0	\$203,539	48.6%
2 Equipment	\$2,000	\$26,953	\$28,953	\$6,783	\$20,148	\$2,022	93.0%	\$0	\$0	\$48,483	0.0%
4 Contracted Services	\$35,357	\$86,257	\$121,614	\$6,470	\$92,142	\$23,002	81.1%	\$39,524	\$46,577	\$82,707	51.0%
<b>9010 NEW YORK STATE RETIREMENT SYST</b>	<b>\$145,199</b>	<b>\$0</b>	<b>\$145,199</b>	<b>\$37,598</b>	<b>\$0</b>	<b>\$107,600</b>	<b>25.9%</b>	<b>\$39,969</b>	<b>\$0</b>	<b>\$125,831</b>	<b>24.1%</b>
8 Employee Benefits	\$145,199	\$0	\$145,199	\$37,598	\$0	\$107,600	25.9%	\$39,969	\$0	\$125,831	24.1%
<b>9045 LIFE INSURANCE</b>	<b>\$881</b>	<b>\$0</b>	<b>\$881</b>	<b>\$368</b>	<b>\$0</b>	<b>\$513</b>	<b>41.8%</b>	<b>\$428</b>	<b>\$0</b>	<b>\$363</b>	<b>54.1%</b>
4 Contracted Services	\$881	\$0	\$881	\$368	\$0	\$513	41.8%	\$428	\$0	\$363	54.1%
<b>9050 UNEMPLOYMENT INSURANCE</b>	<b>\$21,060</b>	<b>\$0</b>	<b>\$21,060</b>	<b>\$0</b>	<b>\$0</b>	<b>\$21,060</b>	<b>0.0%</b>	<b>\$42</b>	<b>\$0</b>	<b>\$20,812</b>	<b>0.2%</b>
4 Contracted Services	\$21,060	\$0	\$21,060	\$0	\$0	\$21,060	0.0%	\$42	\$0	\$20,812	0.2%
<b>9055 DISABILITY INSURANCE</b>	<b>\$667</b>	<b>\$0</b>	<b>\$667</b>	<b>\$166</b>	<b>\$0</b>	<b>\$502</b>	<b>24.8%</b>	<b>\$124</b>	<b>\$0</b>	<b>\$361</b>	<b>25.5%</b>
4 Contracted Services	\$667	\$0	\$667	\$166	\$0	\$502	24.8%	\$124	\$0	\$361	25.5%

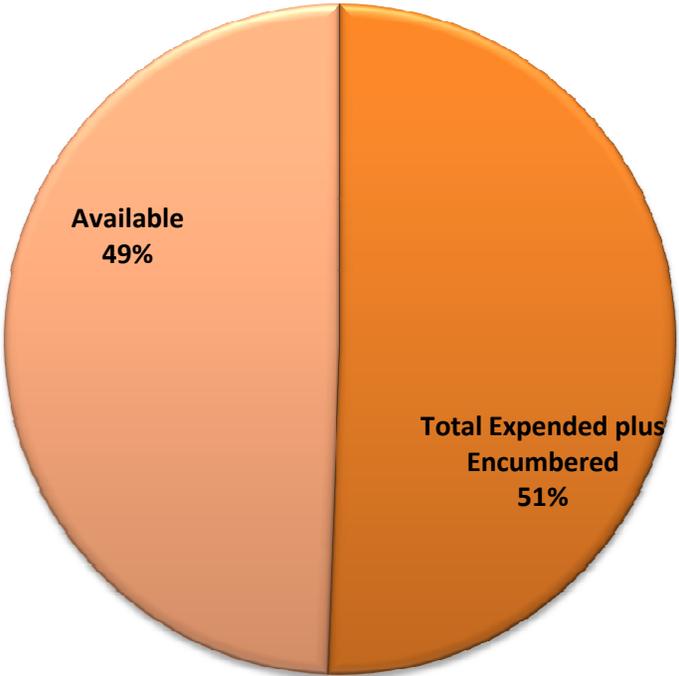
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ACCOUNTS FOR: A GENERAL FUND	2015 Adopted Budget	2015 Transfers Adjustments	2015 Revised Budget	2015 YTD Expended	2015 Encmbrncs	2015 Available Budget	2015 % Used	2014 YTD Expended	2014 Encmbrncs	2014 Available Budget	2014 % Used
<b>9060 HOSPITALIZATION</b>	<b>\$319,411</b>	<b>\$0</b>	<b>\$319,411</b>	<b>\$122,429</b>	<b>\$0</b>	<b>\$196,982</b>	<b>38.3%</b>	<b>\$120,923</b>	<b>\$0</b>	<b>\$186,658</b>	<b>39.3%</b>
1 Personal Services	\$16,040	\$0	\$16,040	\$4,306	\$0	\$11,734	26.8%	\$5,696	\$0	\$7,652	42.7%
8 Employee Benefits	\$303,371	\$0	\$303,371	\$118,123	\$0	\$185,248	38.9%	\$115,226	\$0	\$179,006	39.2%
<b>9089 SICK LEAVE</b>	<b>\$136</b>	<b>\$0</b>	<b>\$136</b>	<b>\$0</b>	<b>\$0</b>	<b>\$136</b>	<b>0.0%</b>	<b>\$136</b>	<b>\$0</b>	<b>\$0</b>	<b>100.0%</b>
1 Personal Services	\$136	\$0	\$136	\$0	\$0	\$136	0.0%	\$136	\$0	\$0	1.0
<b>TOTAL MAYOR</b>	<b>\$2,252,921</b>	<b>\$246,304</b>	<b>\$2,499,225</b>	<b>\$964,723</b>	<b>\$298,471</b>	<b>\$1,236,031</b>	<b>50.5%</b>	<b>\$934,541</b>	<b>\$204,848</b>	<b>\$1,259,387</b>	<b>47.5%</b>

# 2nd Quarter 2015 General Fund Expense Budget - Mayor's Department



## NOTES AND COMMENTS

1. **Purpose of this Report:** This is a report to fulfill Saratoga Springs City Charter requirements. It is designed to assist city departments in the execution of their budgets. These figures are not audited and are on a cash basis.
2. **Revenue Printed as Credit:** Revenue has a minus sign (-) as it is printed as a credit in the city financial accounting system.
3. **Comparing 2015 Expenses with Prior Years:** Year-to year variation may be evident between some items because the *total* budgets have increased or decreased. Compare both the Amounts as well as the Percents. In addition, items are sometimes re-categorized due to re-organization, auditor recommendation, or increased clarification. This can also affect year-to-year comparison.
4. **“Number of Personnel”:** Differences among quarters are due to seasonal needs, budget changes, retirements, etc.
5. **Contingency Expense Line:** Expenditures may not be charged directly to a contingency line. Funds must be transferred from this line into the line from where the expense may be charged, such as a payroll line. Accordingly, “YTD Expended” and “Percent Used” will not reflect contingency amounts utilized. See instead, columns entitled “Transfers Adjustments” and “Revised Budget” for amounts drawn out of contingency.
6. **Balanced Budget and “Carry Forward”:** The difference between total Revised Revenue and Expenses is equal to encumbrance "carried forward" from prior year.
7. **YTD Revenue Collected:** Year to date revenue collected represents moneys received *and* posted for the period 01/01/15-06/30/15.
8. **Sales Tax Data:** Sales tax data reflects payments received by the city; it does not reflect the total per the New York State collection period.