



**CITY OF  
SARATOGA SPRINGS**

**OFFICE OF THE  
COMMISSIONER OF FINANCE**

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

**GENERAL FUND  
EXPENSES  
Public Safety Dept – Detail**

### 3rd Quarter 2015 Budget Report Expenses: General Fund - PUBLIC SAFETY 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>4 COMMISSIONER OF PUBLIC SAFETY</b>											
<b>1910 LIABILITY INSURANCE</b>	<b>\$293,586</b>	<b>(\$7,865)</b>	<b>\$285,721</b>	<b>\$260,454</b>	<b>\$0</b>	<b>\$25,267</b>	<b>91.2%</b>	<b>\$280,203</b>	<b>\$0</b>	<b>\$908</b>	<b>99.7%</b>
4 Contracted Services	\$293,586	(\$7,865)	\$285,721	\$260,454	\$0	\$25,267	91.2%	\$280,203	\$0	\$908	99.7%
<b>1930 MEDICAL AND CASUALTY INSURANCE</b>	<b>\$0</b>	<b>\$158,600</b>	<b>\$158,600</b>	<b>\$50,930</b>	<b>\$100,000</b>	<b>\$7,670</b>	<b>95.2%</b>	<b>\$14,866</b>	<b>\$204,689</b>	<b>\$398</b>	<b>99.8%</b>
4 Contracted Services	\$0	\$158,600	\$158,600	\$50,930	\$100,000	\$7,670	95.2%	\$14,866	\$204,689	\$398	99.8%
<b>2989 HANDICAP PARKING EDUCATION PRO</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$1,000</b>	<b>\$285</b>	<b>\$0</b>	<b>\$715</b>	<b>28.5%</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,000</b>	<b>0.0%</b>
4 Contracted Services	\$1,000	\$0	\$1,000	\$285	\$0	\$715	28.5%	\$0	\$0	\$1,000	0.0%
<b>3010 COMMISSIONER OF PUBLIC SAFETY</b>	<b>\$381,108</b>	<b>\$84,150</b>	<b>\$465,258</b>	<b>\$330,283</b>	<b>\$39,901</b>	<b>\$95,074</b>	<b>79.6%</b>	<b>\$239,683</b>	<b>\$29,569</b>	<b>\$85,739</b>	<b>75.8%</b>
1 Personal Services	\$302,108	\$2,080	\$304,188	\$224,306	\$0	\$79,882	73.7%	\$195,783	\$0	\$69,622	73.8%
2 Equipment	\$1,000	\$0	\$1,000	\$0	\$0	\$1,000	0.0%	\$105	\$394	\$501	49.9%
4 Contracted Services	\$78,000	\$82,070	\$160,070	\$105,977	\$39,901	\$14,192	91.1%	\$43,795	\$29,175	\$15,615	82.4%
<b>3020 PUBLIC SAFETY COMPUTER NETWOR</b>	<b>\$56,000</b>	<b>\$6,926</b>	<b>\$62,926</b>	<b>\$56,260</b>	<b>\$1,370</b>	<b>\$5,296</b>	<b>91.6%</b>	<b>\$35,453</b>	<b>\$10,250</b>	<b>\$16,085</b>	<b>74.0%</b>
1 Personal Services	\$0	\$0	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
2 Equipment	\$26,000	\$6,926	\$32,926	\$28,935	\$1,370	\$2,621	92.0%	\$11,547	\$10,250	\$9,991	68.6%
4 Contracted Services	\$30,000	\$0	\$30,000	\$27,326	\$0	\$2,675	91.1%	\$23,906	\$0	\$6,094	79.7%
<b>3021 POLICE DEPARTMENT CENTRAL DISP</b>	<b>\$705,692</b>	<b>\$0</b>	<b>\$705,692</b>	<b>\$486,953</b>	<b>\$0</b>	<b>\$218,739</b>	<b>69.0%</b>	<b>\$501,601</b>	<b>\$687</b>	<b>\$152,940</b>	<b>76.7%</b>
1 Personal Services	\$700,692	\$0	\$700,692	\$484,622	\$0	\$216,069	69.2%	\$501,381	\$0	\$150,967	76.9%
2 Equipment	\$0	\$0	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
4 Contracted Services	\$5,000	\$0	\$5,000	\$2,331	\$0	\$2,669	46.6%	\$220	\$687	\$1,973	31.5%
<b>3120 POLICE DEPARTMENT</b>	<b>\$7,163,392</b>	<b>\$477,841</b>	<b>\$7,641,234</b>	<b>\$5,314,836</b>	<b>\$147,000</b>	<b>\$2,179,397</b>	<b>71.5%</b>	<b>\$5,104,911</b>	<b>\$125,814</b>	<b>\$1,897,221</b>	<b>73.4%</b>
1 Personal Services	\$6,422,092	\$149,286	\$6,571,378	\$4,704,664	\$0	\$1,866,714	71.6%	\$4,607,055	\$0	\$1,736,830	72.6%
2 Equipment	\$177,000	\$300,336	\$477,336	\$290,627	\$112,687	\$74,022	84.5%	\$178,312	\$70,579	\$3,536	98.6%
4 Contracted Services	\$564,300	\$28,220	\$592,520	\$319,546	\$34,313	\$238,661	59.7%	\$319,544	\$55,235	\$156,855	70.5%
<b>3121 OTHER POLICE SERVICES</b>	<b>\$75,521</b>	<b>(\$4,650)</b>	<b>\$70,871</b>	<b>\$48,332</b>	<b>\$0</b>	<b>\$22,539</b>	<b>68.2%</b>	<b>\$51,502</b>	<b>\$0</b>	<b>\$20,176</b>	<b>71.9%</b>
1 Personal Services	\$75,521	(\$4,650)	\$70,871	\$48,332	\$0	\$22,539	68.2%	\$51,502	\$0	\$20,176	71.9%
4 Contracted Services	\$0	\$0	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%

### 3rd Quarter 2015 Budget Report Expenses: General Fund - PUBLIC SAFETY DEPARTMENT

#### SUB-DEPARTMENT with CATEGORY TOTALS

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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>3145 JUVENILE AID</b>	<b>\$18,839</b>	<b>\$0</b>	<b>\$18,839</b>	<b>\$0</b>	<b>\$0</b>	<b>\$18,839</b>	<b>0.0%</b>	<b>\$9,723</b>	<b>\$0</b>	<b>\$18,910</b>	<b>34.0%</b>
1 Personal Services	\$18,839	\$0	\$18,839	\$0	\$0	\$18,839	0.0%	\$9,723	\$0	\$18,910	34.0%
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>3230 CHILD PASSENGER SAFETY PROG FE</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>3250 COPS 2009 TECHNOLOGY GRANT</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%
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>3310 TRAFFIC CONTROL</b>	<b>\$463,022</b>	<b>\$139,373</b>	<b>\$602,395</b>	<b>\$418,567</b>	<b>\$34,044</b>	<b>\$149,785</b>	<b>75.1%</b>	<b>\$293,210</b>	<b>\$36,384</b>	<b>\$115,958</b>	<b>74.0%</b>
1 Personal Services	\$298,172	\$0	\$298,172	\$221,417	\$0	\$76,756	74.3%	\$225,244	\$0	\$45,352	83.2%
2 Equipment	\$11,500	\$22,373	\$33,873	\$26,899	\$0	\$6,974	79.4%	\$3,036	\$5,078	\$3,385	70.6%
4 Contracted Services	\$153,350	\$117,000	\$270,350	\$170,251	\$34,044	\$66,055	75.6%	\$64,930	\$31,306	\$67,221	58.9%
<b>3311 STOP DWI</b>	<b>\$34,200</b>	<b>\$4,100</b>	<b>\$38,300</b>	<b>\$16,848</b>	<b>\$0</b>	<b>\$21,452</b>	<b>44.0%</b>	<b>\$26,822</b>	<b>\$0</b>	<b>\$15,572</b>	<b>63.3%</b>
1 Personal Services	\$32,300	\$4,100	\$36,400	\$16,848	\$0	\$19,552	46.3%	\$26,822	\$0	\$13,672	66.2%
2 Equipment	\$1,800	\$0	\$1,800	\$0	\$0	\$1,800	0.0%	\$0	\$0	\$1,800	0.0%
4 Contracted Services	\$100	\$0	\$100	\$0	\$0	\$100	0.0%	\$0	\$0	\$100	0.0%
<b>3320 ON STREET PARKING</b>	<b>\$89,292</b>	<b>(\$27,137)</b>	<b>\$62,155</b>	<b>\$35,756</b>	<b>\$0</b>	<b>\$26,400</b>	<b>57.5%</b>	<b>\$56,995</b>	<b>\$0</b>	<b>\$25,400</b>	<b>69.2%</b>
1 Personal Services	\$89,292	(\$27,137)	\$62,155	\$35,756	\$0	\$26,400	57.5%	\$56,995	\$0	\$25,400	69.2%
4 Contracted Services	\$0	\$0	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
<b>3350 DARE DONATIONS</b>	<b>\$0</b>	<b>\$419</b>	<b>\$419</b>	<b>\$0</b>	<b>\$0</b>	<b>\$419</b>	<b>0.0%</b>	<b>\$0</b>	<b>\$0</b>	<b>\$419</b>	<b>0.0%</b>
4 Contracted Services	\$0	\$419	\$419	\$0	\$0	\$419	0.0%	\$0	\$0	\$419	0.0%
<b>3380 COMMUNITY OUTREACH PROGRAMS</b>	<b>\$0</b>	<b>\$500</b>	<b>\$500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$500</b>	<b>0.0%</b>	<b>\$0</b>	<b>\$0</b>	<b>\$500</b>	<b>0.0%</b>
4 Contracted Services	\$0	\$500	\$500	\$0	\$0	\$500	0.0%	\$0	\$0	\$500	0.0%

### 3rd Quarter 2015 Budget Report Expenses: General Fund - PUBLIC SAFETY DEPARTMENT

#### SUB-DEPARTMENT with CATEGORY TOTALS

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<b>3410 FIRE DEPARTMENT</b>	<b>\$5,264,050</b>	<b>(\$35,480)</b>	<b>\$5,228,569</b>	<b>\$3,449,934</b>	<b>\$38,723</b>	<b>\$1,739,912</b>	<b>66.7%</b>	<b>\$3,545,368</b>	<b>\$129,808</b>	<b>\$1,580,208</b>	<b>69.9%</b>
1 Personal Services	\$4,907,950	(\$66,756)	\$4,841,194	\$3,266,004	\$0	\$1,575,190	67.5%	\$3,328,368	\$0	\$1,447,676	69.7%
2 Equipment	\$42,500	\$5,331	\$47,831	\$6,443	\$5,803	\$35,585	25.6%	\$35,414	\$15,907	\$27,214	65.3%
4 Contracted Services	\$313,600	\$25,944	\$339,544	\$177,487	\$32,920	\$129,137	62.0%	\$181,586	\$113,901	\$105,319	73.7%
<b>3412 EMS ADVANCED LIFE SUPPLIES</b>	<b>\$15,000</b>	<b>\$489</b>	<b>\$15,489</b>	<b>\$7,431</b>	<b>\$0</b>	<b>\$8,058</b>	<b>48.0%</b>	<b>\$6,858</b>	<b>\$0</b>	<b>\$8,142</b>	<b>45.7%</b>
4 Contracted Services	\$15,000	\$489	\$15,489	\$7,431	\$0	\$8,058	48.0%	\$6,858	\$0	\$8,142	45.7%
<b>3620 CODE ENFORCEMENT/BUILDING</b>	<b>\$203,244</b>	<b>\$45,774</b>	<b>\$249,018</b>	<b>\$176,269</b>	<b>\$100</b>	<b>\$72,649</b>	<b>70.8%</b>	<b>\$175,038</b>	<b>\$0</b>	<b>\$41,226</b>	<b>80.9%</b>
1 Personal Services	\$187,944	\$3,596	\$191,540	\$143,310	\$0	\$48,230	74.8%	\$142,976	\$0	\$34,234	80.7%
2 Equipment	\$4,000	\$28,424	\$32,424	\$28,424	\$0	\$4,000	87.7%	\$26,899	\$0	\$330	98.8%
4 Contracted Services	\$11,300	\$13,754	\$25,054	\$4,534	\$100	\$20,420	18.5%	\$5,163	\$0	\$6,662	43.7%
<b>3625 AMBULANCE</b>	<b>\$91,500</b>	<b>\$0</b>	<b>\$91,500</b>	<b>\$33,923</b>	<b>\$14,506</b>	<b>\$43,071</b>	<b>52.9%</b>	<b>\$48,248</b>	<b>\$29,282</b>	<b>\$28,442</b>	<b>73.2%</b>
2 Equipment	\$35,000	\$0	\$35,000	\$0	\$0	\$35,000	0.0%	\$13,770	\$13,331	\$22,371	54.8%
4 Contracted Services	\$56,500	\$0	\$56,500	\$33,923	\$14,506	\$8,071	85.7%	\$34,477	\$15,952	\$6,071	89.3%
<b>3989 09 RECOVERY ACT GRANT EQUIP</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>
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>3999 SAFER</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%
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%
8 Employee Benefits	\$0	\$0	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
<b>4010 HEALTH DEPARTMENT</b>	<b>\$20,765</b>	<b>\$0</b>	<b>\$20,765</b>	<b>\$12,904</b>	<b>\$5,000</b>	<b>\$2,861</b>	<b>86.2%</b>	<b>\$12,934</b>	<b>\$5,000</b>	<b>\$2,831</b>	<b>86.4%</b>
1 Personal Services	\$10,765	\$0	\$10,765	\$7,904	\$0	\$2,861	73.4%	\$7,934	\$0	\$2,831	73.7%
4 Contracted Services	\$10,000	\$0	\$10,000	\$5,000	\$5,000	\$0	100.0%	\$5,000	\$5,000	\$0	\$1
<b>9010 NEW YORK STATE RETIREMENT SYST</b>	<b>\$3,261,300</b>	<b>(\$202,931)</b>	<b>\$3,058,369</b>	<b>\$733,880</b>	<b>\$0</b>	<b>\$2,324,489</b>	<b>24.0%</b>	<b>\$735,728</b>	<b>\$0</b>	<b>\$2,823,787</b>	<b>20.7%</b>
8 Employee Benefits	\$3,261,300	(\$202,931)	\$3,058,369	\$733,880	\$0	\$2,324,489	24.0%	\$735,728	\$0	\$2,823,787	20.7%
<b>9025 FIRE 207 A PENSIONERS</b>	<b>\$485,104</b>	<b>\$0</b>	<b>\$485,104</b>	<b>\$342,235</b>	<b>\$0</b>	<b>\$142,869</b>	<b>70.5%</b>	<b>\$343,293</b>	<b>\$0</b>	<b>\$139,061</b>	<b>71.2%</b>
1 Personal Services	\$485,104	\$0	\$485,104	\$342,235	\$0	\$142,869	70.5%	\$343,293	\$0	\$139,061	71.2%

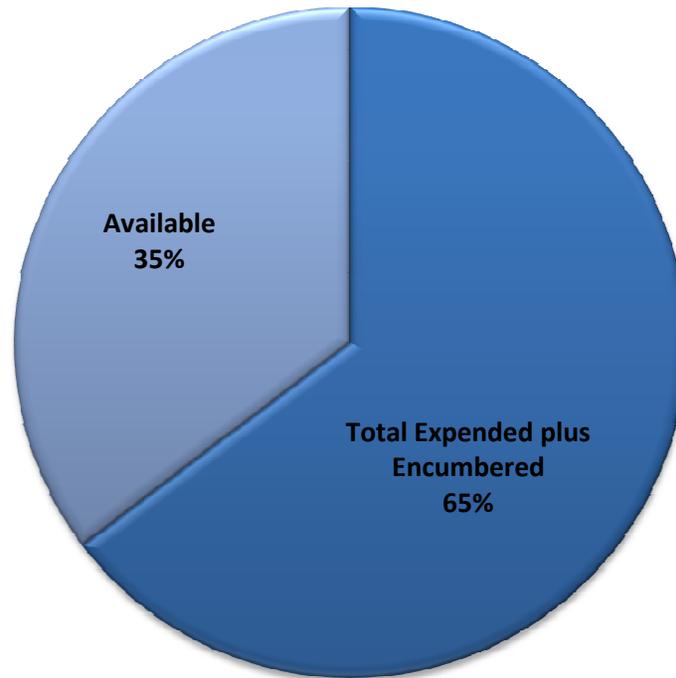
### 3rd Quarter 2015 Budget Report Expenses: General Fund - PUBLIC SAFETY DEPARTMENT

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<b>9045 LIFE INSURANCE</b>	<b>\$4,050</b>	<b>\$0</b>	<b>\$4,050</b>	<b>\$2,912</b>	<b>\$0</b>	<b>\$1,138</b>	<b>71.9%</b>	<b>\$2,809</b>	<b>\$0</b>	<b>\$1,102</b>	<b>71.8%</b>
4 Contracted Services	\$4,050	\$0	\$4,050	\$2,912	\$0	\$1,138	71.9%	\$2,809	\$0	\$1,102	71.8%
<b>9050 UNEMPLOYMENT INSURANCE</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$20,000</b>	<b>\$2,336</b>	<b>\$0</b>	<b>\$17,664</b>	<b>11.7%</b>	<b>\$579</b>	<b>\$0</b>	<b>\$3,421</b>	<b>14.5%</b>
4 Contracted Services	\$20,000	\$0	\$20,000	\$2,336	\$0	\$17,664	11.7%	\$579	\$0	\$3,421	14.5%
<b>9055 DISABILITY INSURANCE</b>	<b>\$1,112</b>	<b>\$8</b>	<b>\$1,120</b>	<b>\$558</b>	<b>\$0</b>	<b>\$562</b>	<b>49.8%</b>	<b>\$410</b>	<b>\$0</b>	<b>\$432</b>	<b>48.7%</b>
4 Contracted Services	\$1,112	\$8	\$1,120	\$558	\$0	\$562	49.8%	\$410	\$0	\$432	48.7%
<b>9060 HOSPITALIZATION</b>	<b>\$4,424,093</b>	<b>(\$208)</b>	<b>\$4,423,885</b>	<b>\$3,189,948</b>	<b>\$0</b>	<b>\$1,233,937</b>	<b>72.1%</b>	<b>\$2,999,607</b>	<b>\$0</b>	<b>\$1,206,918</b>	<b>71.3%</b>
1 Personal Services	\$71,275	\$2,460	\$73,735	\$62,362	\$0	\$11,373	84.6%	\$51,220	\$0	\$9,075	84.9%
8 Employee Benefits	\$4,352,818	(\$2,668)	\$4,350,150	\$3,127,587	\$0	\$1,222,563	71.9%	\$2,948,387	\$0	\$1,197,843	71.1%
<b>9085 SUPP BENEFITS TO DISABLED P&amp;F</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$1,249)</b>	<b>\$0</b>	<b>\$1,249</b>	<b>0.0%</b>	<b>\$146,136</b>	<b>\$0</b>	<b>\$15,303</b>	<b>90.5%</b>
1 Personal Services	\$0	\$0	\$0	(\$1,249)	\$0	\$1,249	0.0%	\$146,136	\$0	\$15,303	90.5%
<b>9089 SICK LEAVE</b>	<b>\$339,125</b>	<b>\$82,713</b>	<b>\$421,838</b>	<b>\$249,854</b>	<b>\$0</b>	<b>\$171,984</b>	<b>59.2%</b>	<b>\$182,369</b>	<b>\$0</b>	<b>\$54,096</b>	<b>77.1%</b>
1 Personal Services	\$339,125	\$82,713	\$421,838	\$249,854	\$0	\$171,984	59.2%	\$182,369	\$0	\$54,096	77.1%
<b>9090 FLEXIBLE SPENDING ACCOUNT</b>	<b>\$900</b>	<b>\$200</b>	<b>\$1,100</b>	<b>\$800</b>	<b>\$0</b>	<b>\$300</b>	<b>72.7%</b>	<b>\$600</b>	<b>\$0</b>	<b>\$300</b>	<b>66.7%</b>
8 Employee Benefits	\$900	\$200	\$1,100	\$800	\$0	\$300	72.7%	\$600	\$0	\$300	66.7%
<b>TOTAL COMMISSIONER OF PUBLIC SAFETY</b>	<b>\$23,411,895</b>	<b>\$722,821</b>	<b>\$24,134,716</b>	<b>\$15,221,241</b>	<b>\$380,644</b>	<b>\$8,532,832</b>	<b>64.6%</b>	<b>\$14,814,944</b>	<b>\$571,483</b>	<b>\$8,256,493</b>	<b>65.1%</b>

### 3rd Quarter 2015 General Fund Expense Budget - Public Safety Dept



## 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 01/01/15-09/30/15.
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.