



**CITY OF  
SARATOGA SPRINGS**

**OFFICE OF THE  
COMMISSIONER OF FINANCE**

**Quarterly Financial Report  
For The Quarter Ended  
March 31, 2013**

**WATER FUND  
REVENUE AND EXPENSES**

## 1st Quarter 2013 Budget Report - OVERVIEW: Expenses and Revenue by Fund and Department

**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.

**Note:** The difference between total Revised Revenue and total Revised Expenses is equal to encumbrance "carried forward" from prior year.

**Note:** Revenue has a minus sign (-) as it is printed in credit format per the city financial management system.

	EXPENSES						REVENUE				
	2013 Adopted Expense Budget	2013 Revised Expense Budget	2013 YTD Expended	2013 Encumbrances	2013 Available Budget	2013 % Used	2013 Adopted Revenue Budget	2013 Revised Est Revenue Budget	2013 YTD Revenue Collected	2013 Revenue Remaining to be Collected	2013 % Collected
<b>A - GENERAL FUND</b>											
Mayor's Department	\$2,062,515	\$2,328,371	\$521,997	\$388,991	\$1,417,383	39.1%	-\$374,343	-\$376,073	-\$204,471	-\$171,603	54.4%
Finance Department	\$3,403,751	\$3,446,726	\$999,641	\$90,705	\$2,356,380	31.6%	-\$34,920,396	-\$34,920,396	-\$8,773,836	-\$26,146,560	25.1%
Public Works Department	\$9,046,187	\$9,603,126	\$2,329,099	\$457,465	\$6,816,562	29.0%	-\$1,514,054	-\$1,568,260	-\$204,436	-\$1,363,825	13.0%
Public Safety Department	\$21,996,774	\$22,365,972	\$5,565,785	\$601,424	\$16,198,764	27.6%	-\$1,979,293	-\$1,997,701	-\$564,590	-\$1,433,111	28.3%
Accounts Department	\$1,224,480	\$1,817,930	\$243,988	\$578,765	\$995,177	45.3%	-\$104,748	-\$113,401	-\$44,977	-\$68,424	39.7%
Recreation Department	\$2,132,928	\$2,152,218	\$454,281	\$18,695	\$1,679,241	22.0%	-\$973,802	-\$973,802	-\$227,197	-\$746,605	23.3%
<b>A - TOTAL GENERAL FUND</b>	<b>\$39,866,635</b>	<b>\$41,714,342</b>	<b>\$10,114,789</b>	<b>\$2,136,045</b>	<b>\$29,463,508</b>	<b>29.4%</b>	<b>-\$39,866,635</b>	<b>-\$39,949,633</b>	<b>-\$10,019,506</b>	<b>-\$29,930,127</b>	<b>25.1%</b>
E - CITY CENTER AUTHORITY	\$1,559,912	\$2,875,164	\$365,828	\$1,397,912	\$1,111,424	61.3%	-\$1,559,912	-\$1,559,912	-\$237,245	-\$1,322,667	15.2%
<b>F - WATER FUND</b>	<b>\$3,030,716</b>	<b>\$3,095,872</b>	<b>\$607,758</b>	<b>\$133,766</b>	<b>\$2,354,349</b>	<b>24.0%</b>	<b>-\$3,030,716</b>	<b>-\$3,032,044</b>	<b>-\$182,781</b>	<b>-\$2,849,263</b>	<b>6.0%</b>
<b>G - SEWER FUND</b>	<b>\$3,847,840</b>	<b>\$3,855,572</b>	<b>\$954,733</b>	<b>\$31,282</b>	<b>\$2,869,557</b>	<b>25.6%</b>	<b>-\$3,847,840</b>	<b>-\$3,847,840</b>	<b>-\$37,660</b>	<b>-\$3,810,180</b>	<b>1.0%</b>
H - CAPITAL PROJECTS FUND	\$3,768,794	\$10,898,560	\$603,400	\$7,139,349	\$3,155,811	71.0%	-\$3,768,794	-\$4,458,539	-\$206,742	-\$4,251,796	4.6%
K - FIXED ASSETS	\$0	\$0	\$0	\$0	\$0	0.0%	\$0	\$0.00	\$0.00	\$0.00	0.0%
P - SPECIAL ASSESSMENT DISTRICT	\$112,675	\$112,675	\$300	\$0	\$112,375	0.3%	-\$112,675	-\$112,675	-\$112,702	\$27	100.0%
Q - WEST AVE SPECIAL ASSESS. DIST	\$51,003	\$51,003	\$1,300	\$0	\$49,703	2.5%	-\$51,003	-\$51,003	-\$51,008	\$5	100.0%
V - DEBT SERVICE FUND	\$3,058,130	\$4,207,690	\$800,131	\$1,178,610	\$2,228,948	47.0%	-\$3,058,130	-\$3,058,130	-\$2,723,837	-\$334,292	89.1%
Y - COMMUNITY DEVELOPMENT FUND	\$0	\$38,769	\$64,983	\$37,176	-\$63,390	NA	\$0	\$0	-\$80,100	\$80,100	NA
<b>GRAND TOTAL</b>	<b>\$55,295,705</b>	<b>\$66,849,647</b>	<b>\$13,513,222</b>	<b>\$12,054,141</b>	<b>\$41,282,285</b>	<b>38.2%</b>	<b>-\$55,295,705</b>	<b>-\$56,069,775</b>	<b>-\$13,651,581</b>	<b>-\$42,418,195</b>	<b>24.3%</b>

# 1st Quarter 2013 Budget Report Revenue: WATER FUND

**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.

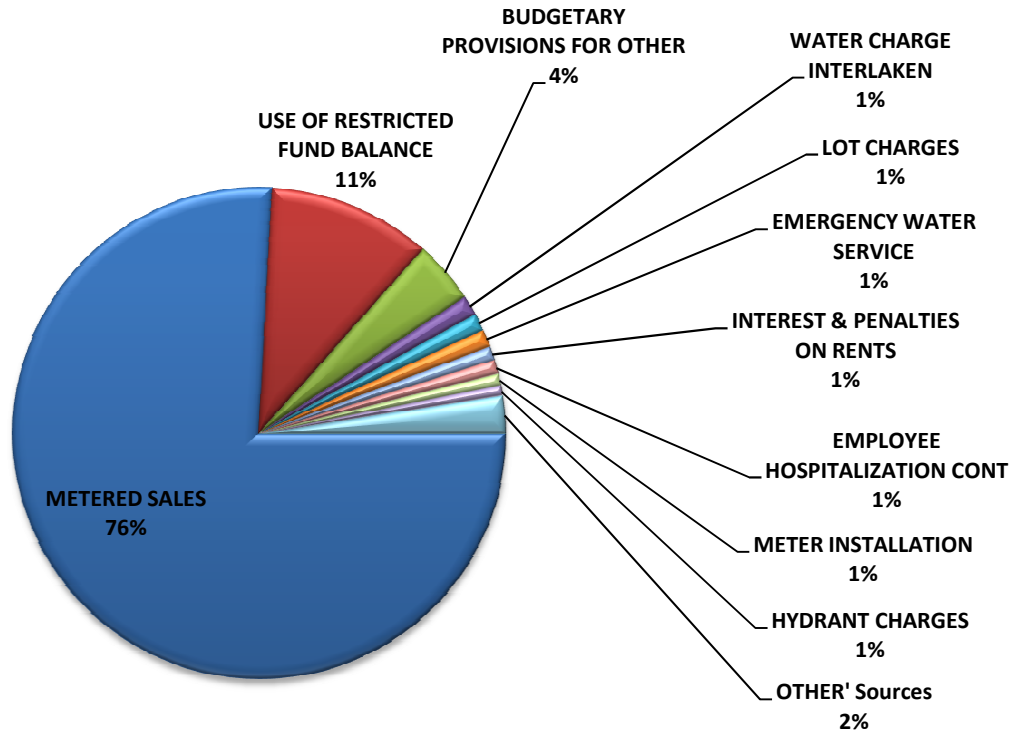
ACCOUNTS FOR: F - WATER FUND		2013 Adopted Est Revenue	2013 Revised Est Revenue	2013 YTD Revenue Collected	2013 Revenue Remaining to be Collected	2013 % Collecte d	2012 YTD Revenue Collected	2012 Revenue Remaining to be Collected	2012 % Collecte d
<b>3 COMMISSIONER OF PUBLIC WORKS</b>									
F013_40511	USE OF RESTRICTED FUND BALANCE	-\$323,685	-\$323,685	\$0	-\$323,685	0.0 %	\$0	-\$114,535	0.0 %
F013_40599	USE UNASSIGNED FUND BALANCE	\$0	\$0	\$0	\$0	0.0 %	\$0	-\$3,331	0.0 %
F013_40962	BUDGETARY PROVISIONS FOR OTHER	-\$125,000	-\$125,000	-\$150,000	\$25,000	120.0 %	-\$31,500	-\$108,500	22.5 %
F013_41004	GILBERT MEADOWBROOK TAX	-\$3,015	-\$3,015	-\$3,015	\$0	100.0 %	-\$3,015	\$0	100.0 %
F043_42140	METERED SALES	-\$2,298,698	-\$2,298,698	\$3,781	-\$2,302,479	0.2 %	\$1,608	-\$2,414,543	0.1 %
F043_42141	HYDRANT CHARGES	-\$20,000	-\$20,000	\$0	-\$20,000	0.0 %	\$100	-\$20,100	0.5 %
F043_42142	MISCELLANEOUS & SPECIAL CHARGE	-\$400	-\$400	\$0	-\$400	0.0 %	\$0	-\$350	0.0 %
F043_42143	LOT CHARGES	-\$35,000	-\$35,000	\$470	-\$35,470	1.3 %	\$200	-\$30,200	0.7 %
F043_42144	BUILDING CHARGES (01)	-\$7,500	-\$7,500	\$865	-\$8,365	11.5 %	\$0	-\$7,500	0.0 %
F043_42145	NO METER (02)	-\$8,500	-\$8,500	\$100	-\$8,600	1.2 %	\$0	-\$10,000	0.0 %
F043_42147	DEAD SERVICE (06)	-\$800	-\$800	\$0	-\$800	0.0 %	\$0	-\$800	0.0 %
F043_42148	INTEREST & PENALTIES ON RENTS	-\$28,000	-\$28,000	-\$26,834	-\$1,166	95.8 %	-\$24,012	-\$3,988	85.8 %
F043_42149	METER STORAGE, REPAIR, REPLACEM	-\$3,000	-\$3,000	-\$355	-\$2,645	11.8 %	-\$230	-\$2,770	7.7 %
F043_42150	METER INSTALLATION	-\$24,000	-\$24,000	\$0	-\$24,000	0.0 %	\$0	-\$25,000	0.0 %
F043_42151	WATER CONNECTION FEES	\$0	\$0	\$0	\$0	0.0 %	\$0	\$0	0.0 %
F043_42152	FINAL METER READING FEE	-\$15,000	-\$15,000	\$0	-\$15,000	0.0 %	\$0	-\$15,000	0.0 %
F043_42153	WATER CHARGE INTERLAKEN	-\$40,000	-\$40,000	\$0	-\$40,000	0.0 %	\$0	-\$40,000	0.0 %
F043_42154	MAINTENANCE FEE INTERLAKEN	-\$14,000	-\$14,000	\$0	-\$14,000	0.0 %	\$0	-\$14,000	0.0 %
F043_42155	EMERGENCY WATER SERVICE	-\$35,000	-\$35,000	\$14	-\$35,014	0.0 %	\$16	-\$70,016	0.0 %
F043_42157	ESTIMATED BILL FEE	-\$12,000	-\$12,000	\$480	-\$12,480	4.0 %	\$450	-\$12,450	3.8 %
F043_42159	WATER CAPITAL IMPROVEMENT FEE	\$0	\$0	\$412	-\$412	100.0 %	\$0	\$0	0.0 %
F043_42770	MISCELLANEOUS REVENUE	-\$4,000	-\$4,000	\$0	-\$4,000	0.0 %	-\$42	-\$3,958	1.1 %
F073_42590	PERMITS	-\$1,500	-\$1,500	-\$200	-\$1,300	13.3 %	\$0	-\$1,500	0.0 %
F093_42680	INSURANCE RECOVERY	\$0	-\$1,329	-\$1,329	\$0	100.0 %	-\$3,235	\$0	100.0 %
F093_42681	HOSPITALIZATION REIMBURSEMENT	\$0	\$0	\$0	\$0	0.0 %	\$0	\$0	0.0 %
F093_42682	EMPLOYEE HOSPITALIZATION CONT	-\$27,618	-\$27,618	-\$6,649	-\$20,969	24.1 %	-\$3,667	-\$11,892	23.6 %
F093_42690	WORKMAN'S COMPENSATION REIMBUR	\$0	\$0	\$0	\$0	0.0 %	\$0	\$0	0.0 %
F093_42692	DISABILITY CONTRIBUTION EMPLOY	\$0	\$0	-\$131	\$131	100.0 %	-\$53	\$53	100.0 %
F103_42389	MISC REVENUE OTHER GOVERNMENTS	\$0	\$0	\$0	\$0	0.0 %	\$0	\$0	0.0 %
F103_42401	INTEREST ON INVESTMENTS	-\$4,000	-\$4,000	-\$182	-\$3,818	4.6 %	-\$163	-\$3,837	4.1 %
F103_42701	REFUND CURRENT YEAR EXPENSE	\$0	\$0	\$0	\$0	0.0 %	\$0	\$0	0.0 %
F103_42702	REFUND PRIOR YEAR EXPENSE	\$0	\$0	-\$208	\$208	100.0 %	-\$108	\$108	100.0 %
F113_43991	NYSERDA CAPITAL PROJECT AID	\$0	\$0	\$0	\$0	0.0 %	\$0	\$0	0.0 %
F143_45033	INTERFUND TRANSFER	\$0	\$0	\$0	\$0	0.0 %	-\$2,691	\$0	100.0 %
<b>TOTAL WATER FUND</b>		<b>-\$3,030,716</b>	<b>-\$3,032,044</b>	<b>-\$182,781</b>	<b>-\$2,849,263</b>	<b>6.0%</b>	<b>-\$66,342</b>	<b>-\$2,914,110</b>	<b>2.2%</b>

# 1st Quarter 2013 Budget Report Revenue: WATER FUND - Most to Least by Adopted Budget

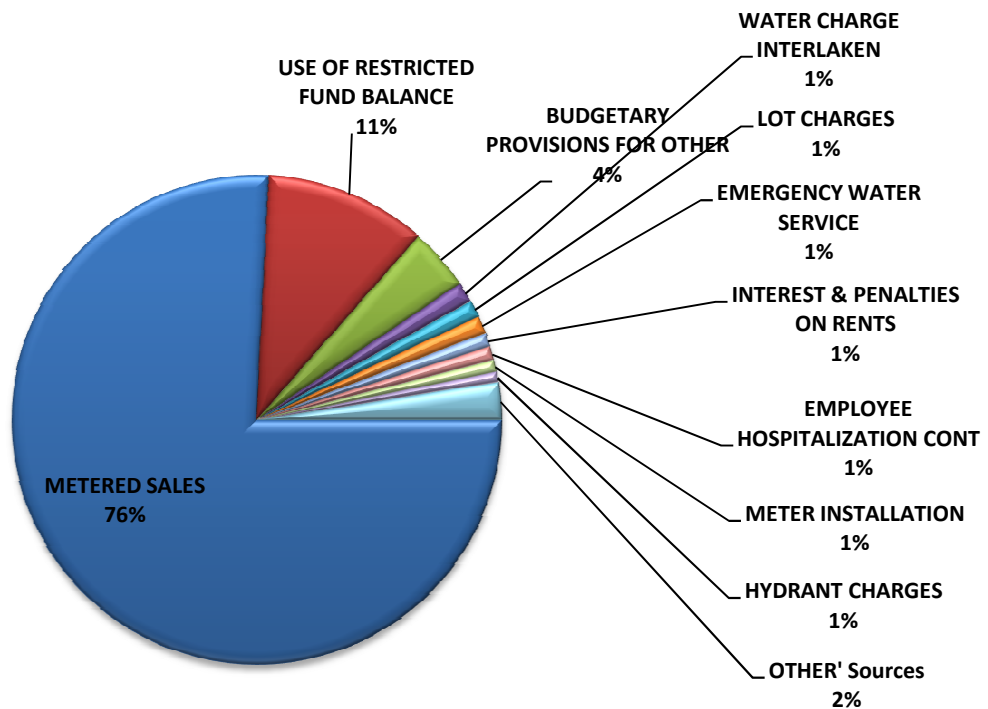
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ACCOUNTS FOR: F - WATER FUND			2013 Adopted Est Revenue	2013 Revised Est Revenue	2013 YTD Revenue Collected	2013 Revenue Remaining to be Collected	2013 % Collected	2012 YTD Revenue Collected	2012 Revenue Remaining to be Collected	2012 % Collected
<b>3 COMMISSIONER OF PUBLIC WORKS</b>										
<b>MAIN Sources:</b>										
F043	42140	METERED SALES	-\$2,298,698	-\$2,298,698	\$3,781	-\$2,302,479	0.2 % *	\$1,608	-\$2,414,543	0.1 %
F013	40511	USE OF RESTRICTED FUND BALANCE	-\$323,685	-\$323,685	\$0	-\$323,685	0.0 %	\$0	-\$114,535	0.0 %
F013	40962	BUDGETARY PROVISIONS FOR OTHER	-\$125,000	-\$125,000	-\$150,000	\$25,000	120.0 % *	-\$31,500	-\$108,500	22.5 %
F043	42153	WATER CHARGE INTERLAKEN	-\$40,000	-\$40,000	\$0	-\$40,000	0.0 % *	\$0	-\$40,000	0.0 %
F043	42143	LOT CHARGES	-\$35,000	-\$35,000	\$470	-\$35,470	1.3 % *	\$200	-\$30,200	0.7 %
F043	42155	EMERGENCY WATER SERVICE	-\$35,000	-\$35,000	\$14	-\$35,014	0.0 % *	\$16	-\$70,016	0.0 %
F043	42148	INTEREST & PENALTIES ON RENTS	-\$28,000	-\$28,000	-\$26,834	-\$1,166	95.8 %	-\$24,012	-\$3,988	85.8 %
F093	42682	EMPLOYEE HOSPITALIZATION CONT	-\$27,618	-\$27,618	-\$6,649	-\$20,969	24.1 % *	-\$3,667	-\$11,892	23.6 %
F043	42150	METER INSTALLATION	-\$24,000	-\$24,000	\$0	-\$24,000	0.0 %	\$0	-\$25,000	0.0 %
F043	42141	HYDRANT CHARGES	-\$20,000	-\$20,000	\$0	-\$20,000	0.0 % *	\$100	-\$20,100	0.5 %
		<i>sub-total</i>	<i>-\$2,957,001</i>	<i>-\$2,957,001</i>	<i>-\$179,218</i>	<i>-\$2,777,783</i>		<i>-\$57,255</i>	<i>-\$2,838,774</i>	<i>2.0%</i>
<b>'OTHER' Sources:</b>										
F043	42152	FINAL METER READING FEE	-\$15,000	-\$15,000	\$0	-\$15,000	0.0 %	\$0	-\$15,000	0.0 %
F043	42154	MAINTENANCE FEE INTERLAKEN	-\$14,000	-\$14,000	\$0	-\$14,000	0.0 %	\$0	-\$14,000	0.0 %
F043	42157	ESTIMATED BILL FEE	-\$12,000	-\$12,000	\$480	-\$12,480	4.0 %	\$450	-\$12,450	3.8 %
F043	42145	NO METER (02)	-\$8,500	-\$8,500	\$100	-\$8,600	1.2 %	\$0	-\$10,000	0.0 %
F043	42144	BUILDING CHARGES (01)	-\$7,500	-\$7,500	\$865	-\$8,365	11.5 %	\$0	-\$7,500	0.0 %
F043	42770	MISCELLANEOUS REVENUE	-\$4,000	-\$4,000	\$0	-\$4,000	0.0 %	-\$42	-\$3,958	1.1 %
F103	42401	INTEREST ON INVESTMENTS	-\$4,000	-\$4,000	-\$182	-\$3,818	4.6 %	-\$163	-\$3,837	4.1 %
F013	41004	GILBERT MEADOWBROOK TAX	-\$3,015	-\$3,015	-\$3,015	\$0	100.0 %	-\$3,015	\$0	100.0 %
F043	42149	METER STORAGE, REPAIR, REPLACEM	-\$3,000	-\$3,000	-\$355	-\$2,645	11.8 %	-\$230	-\$2,770	7.7 %
F073	42590	PERMITS	-\$1,500	-\$1,500	-\$200	-\$1,300	13.3 %	\$0	-\$1,500	0.0 %
F043	42147	DEAD SERVICE (06)	-\$800	-\$800	\$0	-\$800	0.0 %	\$0	-\$800	0.0 %
F043	42142	MISCELLANEOUS & SPECIAL CHARGE	-\$400	-\$400	\$0	-\$400	0.0 %	\$0	-\$350	0.0 %
F013	40599	USE UNASSIGNED FUND BALANCE	\$0	\$0	\$0	\$0	0.0 %	\$0	-\$3,331	0.0 %
F043	42151	WATER CONNECTION FEES	\$0	\$0	\$0	\$0	0.0 %	\$0	\$0	0.0 %
F043	42159	WATER CAPITAL IMPROVEMENT FEE	\$0	\$0	\$412	-\$412	100.0 %	\$0	\$0	0.0 %
F093	42680	INSURANCE RECOVERY	\$0	-\$1,329	-\$1,329	\$0	100.0 %	-\$3,235	\$0	100.0 %
F093	42681	HOSPITALIZATION REIMBURSEMENT	\$0	\$0	\$0	\$0	0.0 %	\$0	\$0	0.0 %
F093	42690	WORKMAN'S COMPENSATION REIMBUR	\$0	\$0	\$0	\$0	0.0 %	\$0	\$0	0.0 %
F093	42692	DISABILITY CONTRIBUTION EMPLOY	\$0	\$0	-\$131	\$131	100.0 %	-\$53	\$53	100.0 %
F103	42389	MISC REVENUE OTHER GOVERNMENTS	\$0	\$0	\$0	\$0	0.0 %	\$0	\$0	0.0 %
F103	42701	REFUND CURRENT YEAR EXPENSE	\$0	\$0	\$0	\$0	0.0 %	\$0	\$0	0.0 %
F103	42702	REFUND PRIOR YEAR EXPENSE	\$0	\$0	-\$208	\$208	100.0 %	-\$108	\$108	100.0 %
F113	43991	NYSERDA CAPITAL PROJECT AID	\$0	\$0	\$0	\$0	0.0 %	\$0	\$0	0.0 %
F143	45033	INTERFUND TRANSFER	\$0	\$0	\$0	\$0	0.0 %	-\$2,691	\$0	100.0 %
		<i>sub-total</i>	<i>-\$73,715</i>	<i>-\$75,044</i>	<i>-\$3,563</i>	<i>-\$71,481</i>		<i>-\$9,087</i>	<i>-\$75,336</i>	<i>10.8%</i>
<b>TOTAL WATER FUND</b>			<b>-\$2,971,194</b>	<b>-\$3,029,415</b>	<b>-\$1,317,448</b>	<b>-\$1,711,967</b>	<b>43.5 %</b>	<b>-\$1,036,998</b>	<b>-\$1,850,724</b>	<b>35.9 %</b>

**2013 Total Adopted WATER FUND Revenue Budget  
(\$3,030,716)**

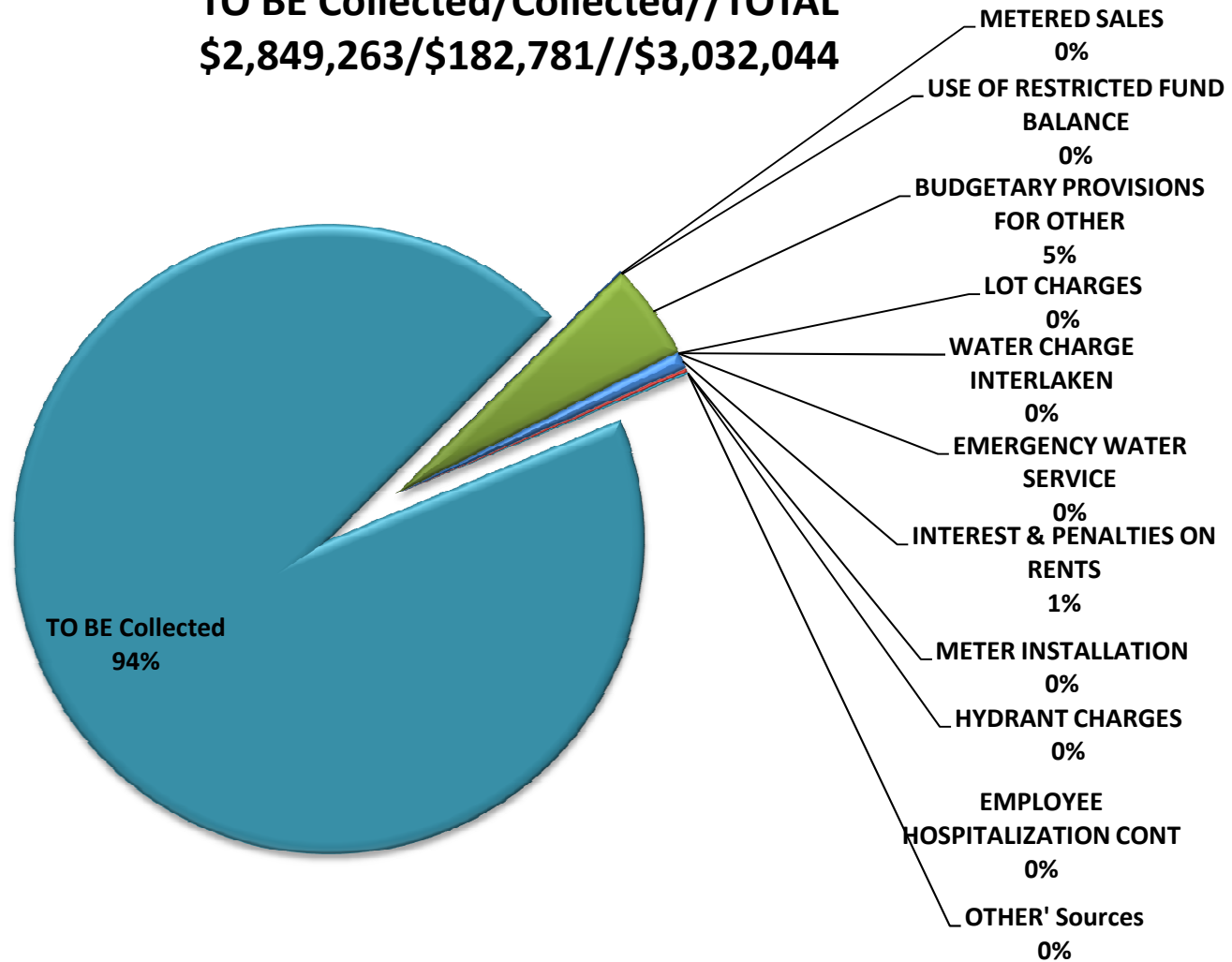


**1st Quarter 2013 Total Revised WATER FUND Revenue Budget  
(\$3,032,044)**



# 1st Quarter 2013 WATER FUND Revenue Budget

**TO BE Collected/Collected//TOTAL**  
**\$2,849,263/\$182,781//\$3,032,044**

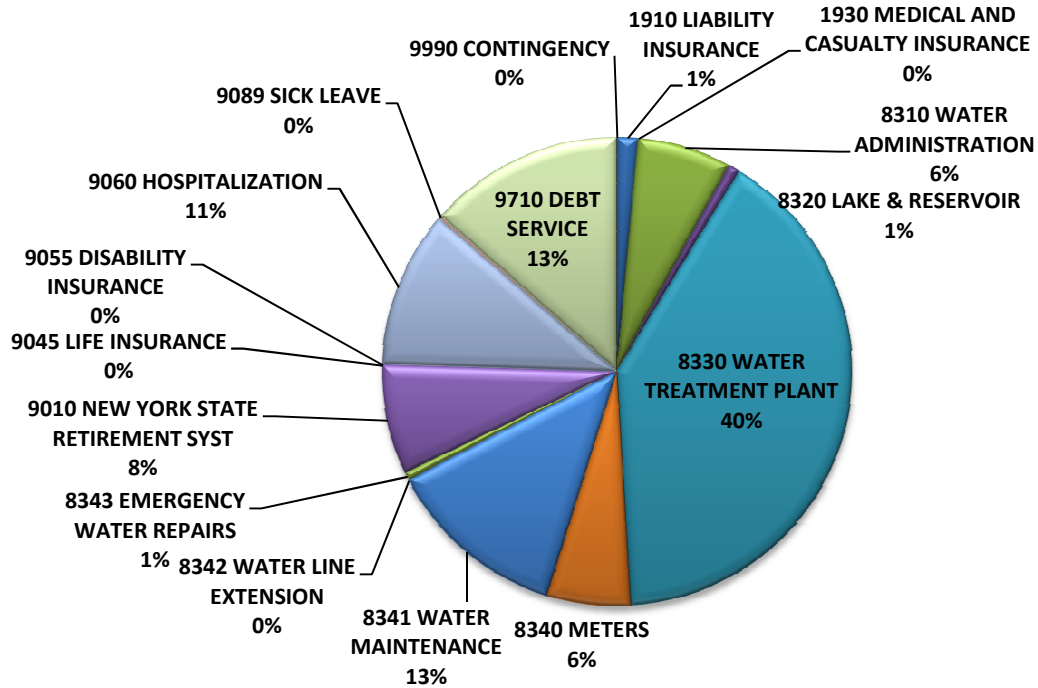


## 1st Quarter 2013 Budget Report Expenses: WATER FUND, by Sub-Department

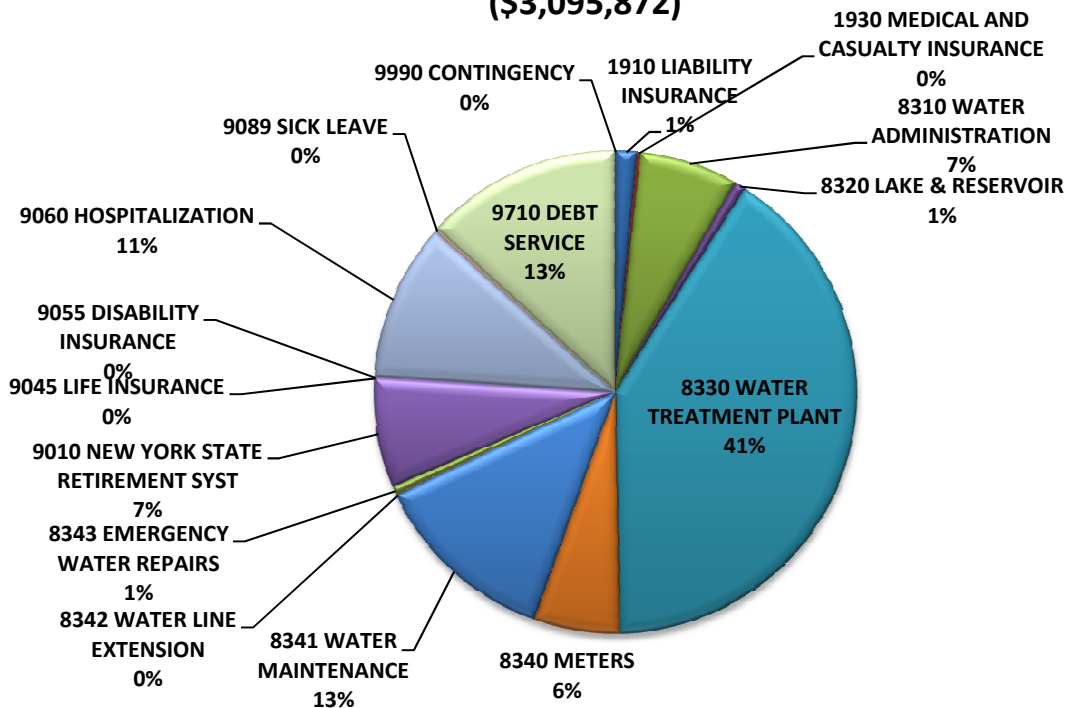
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ACCOUNTS FOR: F WATER FUND	2013 Adopted Budget	2013 Transfers Adjustments	2013 Revised Budget	201 3YTD Expended	2013 Encmbrncs	2012 Available Budget	2013 % Used	2012 YTD Expended	2012 Encmbrncs	2012 Available Budget	2012 % Used
1910 LIABILITY INSURANCE	\$44,150	\$0	\$44,150	\$40,026	\$0	\$4,123	90.7%	\$32,304	\$0	\$1,221	96.4%
1930 MEDICAL AND CASUALTY INSURANCE	\$0	\$7,481	\$7,481	\$0	\$7,481	\$0	0.0%	\$0	\$1,659	\$3,331	33.2%
8310 WATER ADMINISTRATION	\$195,556	\$7,700	\$203,256	\$40,609	\$15,500	\$147,147	27.6%	\$45,910	\$8,000	\$146,874	26.8%
8320 LAKE & RESERVOIR	\$23,900	\$0	\$23,900	\$5,006	\$0	\$18,894	20.9%	\$3,678	\$0	\$20,222	15.4%
8330 WATER TREATMENT PLANT	\$1,223,540	\$37,155	\$1,260,695	\$253,090	\$97,466	\$910,139	27.8%	\$231,882	\$110,002	\$1,035,281	24.8%
8340 METERS	\$174,481	\$2,550	\$177,031	\$22,941	\$0	\$154,090	13.0%	\$19,379	\$0	\$153,629	11.2%
8341 WATER MAINTENANCE	\$379,916	\$8,540	\$388,456	\$42,503	\$13,319	\$332,634	14.4%	\$72,496	\$17,359	\$303,618	22.8%
8342 WATER LINE EXTENSION	\$0	\$1,730	\$1,730	\$1,730	\$0	\$0	0.0%	\$0	\$1,730	\$0	100.0%
8343 EMERGENCY WATER REPAIRS	\$17,189	\$0	\$17,189	\$3,786	\$0	\$13,403	22.0%	\$3,083	\$0	\$11,414	21.3%
9010 NEW YORK STATE RETIREMENT SYST	\$227,725	\$0	\$227,725	\$49,916	\$0	\$177,809	21.9%	\$40,791	\$0	\$168,775	19.5%
9045 LIFE INSURANCE	\$1,004	\$0	\$1,004	\$321	\$0	\$683	31.9%	\$327	\$0	\$677	32.5%
9055 DISABILITY INSURANCE	\$724	\$0	\$724	\$0	\$0	\$724	0.0%	0	0	690.42	0.0%
9060 HOSPITALIZATION	\$328,174	\$0	\$328,174	\$101,568	\$0	\$226,606	30.9%	\$94,822	\$0	\$158,654	37.4%
9089 SICK LEAVE	\$5,383	\$0	\$5,383	\$0	\$0	\$5,383	0.0%	\$0	\$0	\$5,383	0.0%
9710 DEBT SERVICE	\$408,975	\$0	\$408,975	\$46,261	\$0	\$362,714	11.3%	\$127,834	\$0	\$187,304	40.6%
9990 CONTINGENCY	\$0	\$0	\$0	\$0	\$0	\$0	0.0%	0	0	0	0.0%
<b>TOTAL WATER FUND</b>	<b>\$3,030,716</b>	<b>\$65,157</b>	<b>\$3,095,872</b>	<b>\$607,758</b>	<b>\$133,766</b>	<b>\$2,354,349</b>	<b>24.0%</b>	<b>\$672,507</b>	<b>\$138,749</b>	<b>\$2,197,073</b>	<b>27.0%</b>

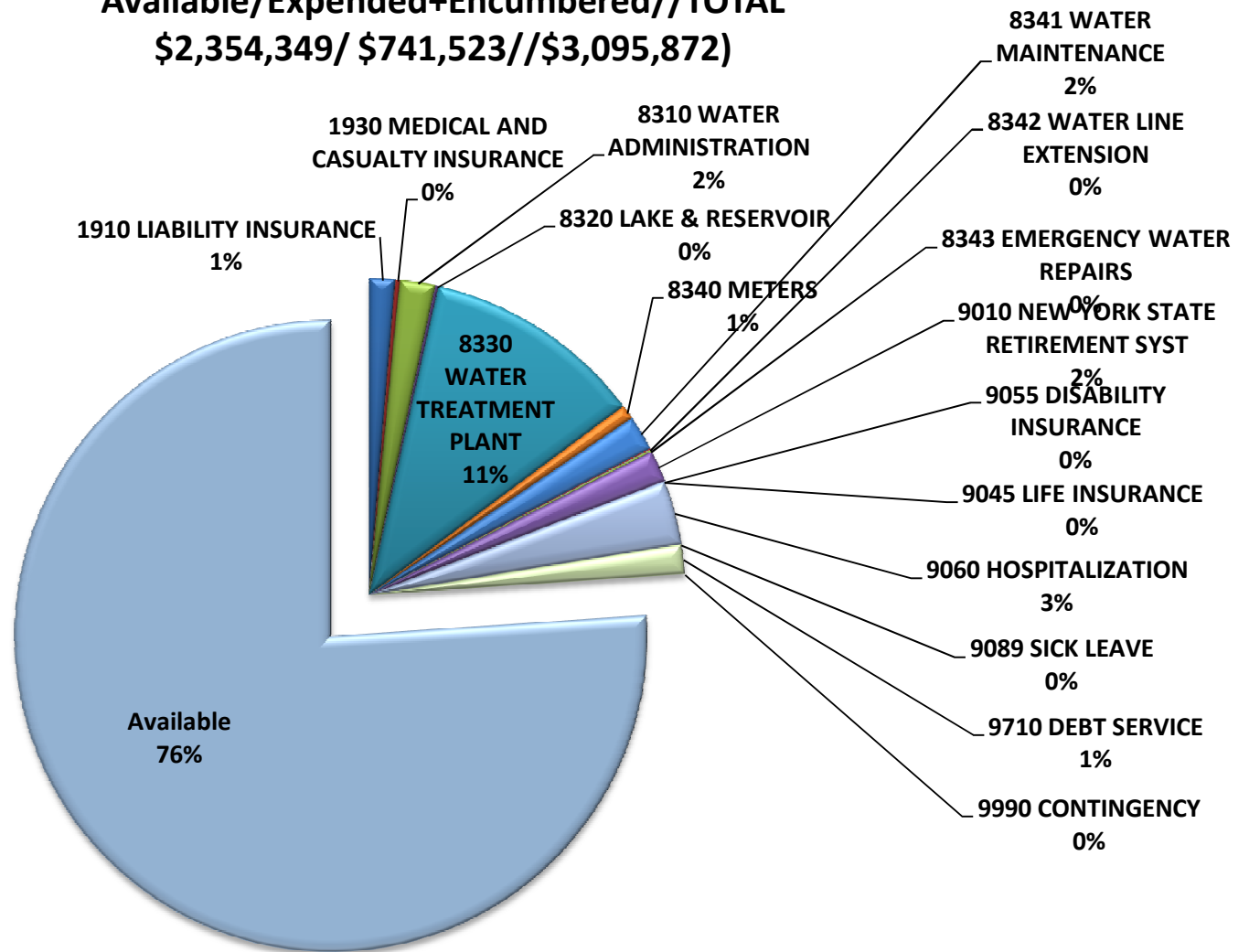
**2013 Total Adopted WATER FUND Expense Budget  
by Sub-Department  
(\$3,030,716)**



**1st Quarter 2012 Total Revised WATER FUND Expense Budget  
by Sub-Department  
(\$3,095,872)**



**1st Quarter 2013 WATER FUND Expense Budget - by Sub-Department**  
**Available/Expended+Encumbered//TOTAL**  
**\$2,354,349/ \$741,523//(\$3,095,872)**



## 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 2013 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 01/01/13-03/31/13.
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.