

City of Plattsburgh
Weekly Expenditure Analysis - Large Dollar Items
Week of 1/11/2019

City:	Payee	Description	Amount
	The Depository Trust Company	Debt service for 2016 refunding bond principal interest - January 15th, 2019	360,410.97
	City Chamberlain - T&A Acct.	Transfer wire payment - weekly Blue Shield & monthly CanaRx cost	72,744.65
	ProAct, Inc.	Prescription health care cost for active employees Dec 16th - 31st - all depts.	51,017.54
	Aviation Technical Support, LLC	Refurbishment of B-47 display - Parks & Beautification - 2018 work & cost	14,000.00
	NYS Electric & Gas	Elec. & gas charges - Library, DPW, Pump Station - December 2018	7,239.81
	Goldberger & Kremer	Labor matters retainer, PCRf negotiations - Corp Counsel - December 2018	4,644.30
	City Chamberlain - Soc Sec Acct.	Transfer to deposit FICA/Medicare Payroll withholding	4,193.69
	EZ Facility.Com, Inc.	Software subscription premier package - Rec Complex - December 2018	3,592.66
	NEWS of New York Inc.	Solid waste landfill disposal fees - DPW - December 2018	3,026.71
	The Guardian Life Insurance Co.	Disability insurance coverage for 4th qtr. Nov-Dec 2018 only - all departments	2,346.45
	Foster's	Port-a-Johns for City Oval, Marina & Wilcox Dock - Rec Complex - July-October 2018	1,640.00
	ShelterPoint Life Insurance Co.	Disability insurance coverage for 4th qtr. October 2018 only - all departments	1,345.37
	ACE Electric	Electric light ballasts repaired at the Gym - Rec Complex - December 2018	1,180.00
	Underhill Garage, Inc.	Repair parts for various vehicles & sewer jet - DPW - December 2018	1,124.76
	Exxon-Mobil Fleet Services	Fuel for City vehicles for all departments - November/December 2018 usage	1,060.04
	Others - 85 total others	Various (average \$148.12 each)	<u>12,590.51</u>
		Total City	<u>542,157.46</u>
MLD:	The Depository Trust Company	Debt service for 2016 refunding bond principal interest - January 15th, 2019	213,989.03
	Architectural & Eng. Design Ass., P.C.	PMLD complex preliminary A&E design work - December 2018 hours	12,731.13
	City Chamberlain - Soc Sec Acct.	Transfer to deposit FICA Payroll W/H	4,588.59
	Others - 12 total	Various (average \$150.30 each)	<u>1,803.61</u>
		Total MLD	<u>233,112.36</u>
Specials:	Journal Transfers (not expenditures)	Debt service for 2016 refunding bond principal interest - January 15th, 2019	360,410.97
	Journal Vouchers (not expenditures)	2018 postage reimbursement prepared too late for December 2018 processing	1,432.20
	Capital Expenditures	Dewatering upgrades and improvements - WRRF	<u>20,202.08</u>
		Total Specials	<u>382,045.25</u>
	Gross Total		\$ 1,157,315.07
	Less: Inter-Fund Transactions		<u>361,843.17</u>
	Total Net Expenditures		<u>\$ 795,471.90</u>
Payroll:		Pay Period	Year to Date
	Total Payroll Headcount	70	243
	Base Hourly & Salary	58,443.92	\$ 302,619.53
	Overtime, Standby & Shift Differentials	10,200.28 17.45%	69,737.32 23.04%
	Vacation, Holiday, Pers. & Accum.	31,219.53 53.42%	165,483.32 54.68%
	Leave & severance	2,215.43 3.79%	15,136.05 5.00%
	Sick, Bereavement Leave, Jury	2,215.43 3.79%	15,136.05 5.00%
	Longevity - AFSCME bi-weekly \$4.3k	906.50 1.55%	7,222.74 2.39%
	Higher Class Pay	906.50 1.55%	2,113.73 0.70%
	Sick Leave Buyout	-	-
	Health Insurance Buyout	-	-
	Clothing/Uniform Allow - PD, MLD	-	-
	College Degree Allowances	-	-
	Severance - sick leave time	15,253.14	15,253.14 5.04%
	Retroactive Pay	-	-
	Grand Total	<u>\$ 118,238.80</u>	<u>\$ 577,565.83</u>
	Overtime, Standby & Shift Diff	\$ - 0.00%	\$ 37,133.54 53.25%
	Police	4,499.15 44.11%	10,260.50 14.71%
	DPW	-	7,322.36 10.50%
	MLD	5,701.13 55.89%	10,794.02 15.48%
	WPCP	-	2,783.32 3.99%
	Other City Depts.	-	1,042.46 1.49%
	Library	-	401.12 0.58%
	Overtime, Standby & Shift Diff - by depart.	<u>\$ 10,200.28</u>	<u>\$ 69,737.32</u>

City of Plattsburgh
Overtime, Standby & Shift Differential Analysis - 2018 Budget vs. Actual
Payroll Period Ended 1/11/2019
(in dollars)

Department	Budget	YTD Budget	YTD Actual	YTD Variance
Fire	-	-	37,133.54	(37,133.54)
Police	-	-	10,260.50	(10,260.50)
DPW	-	-	7,322.36	(7,322.36)
MLD	-	-	10,794.02	(10,794.02)
WPCP	-	-	2,783.32	(2,783.32)
Other City	-	-	1,042.46	(1,042.46)
Library	-	-	401.12	(401.12)
Total	<u>-</u>	<u>-</u>	<u>69,737.32</u>	<u>(69,737.32)</u>

Net O/T Cost	YTD Actual	O/T Recoveries	Net O/T Cost	Net YTD Variance
Fire	37,133.54		37,133.54	(37,133.54)
Police	10,260.50		10,260.50	(10,260.50)
DPW	7,322.36		7,322.36	(7,322.36)
MLD	10,794.02		10,794.02	(10,794.02)
WPCP	2,783.32		2,783.32	(2,783.32)
Other City	1,042.46		1,042.46	(1,042.46)
Library	401.12		401.12	(401.12)
Total	<u>69,737.32</u>	<u>-</u>	<u>69,737.32</u>	<u>(69,737.32)</u>