

City of Plattsburgh
Weekly Expenditure Analysis - Large Dollar Items
Week of 5/03/2019

	Payee	Description	Amount
City:	City Chamberlain - T&A Acct.	Transfer wire payment - weekly Blue Shield & monthly CanaRx cost	65,863.24
	ProAct, Inc.	Prescription health care cost for actives & retirees - Apr 1st - 15th, 2019 - all depts.	46,199.73
	Elmore SPCA Inc	2019 Agreement for care for stray dogs & cats - Police - January - Dec. 2019	11,000.00
	Exxon-Mobil Fleet Services	Fuel for City vehicles for all departments - March/April 2019 usage	8,723.80
	Ferguson Waterworks #576	Water main/line repair parts and supplies - DPW - April 2019	5,452.90
	NEWS of New York Inc.	Solid waste landfill disposal fees - DPW - April 2019	4,955.59
	City Chamberlain - Soc Sec Acct.	Transfer to deposit FICA/Medicare Payroll withholding	4,265.34
	Pitney Bowes Reserve Account	Postage for mail machine reserve account - Data Proc - April 2019	4,000.00
	Baker & Taylor	Book purchases for the month of March 2019 - Library	3,420.29
	NYS Electric & Gas	Elec. & gas charges all facilities - DPW, Police - April 2019	3,361.01
	Galls, Inc.	Clothing & other access. for employees - Police - Mar/Apr 2019	2,785.00
	Maryland Biochemical Co. Inc.	110 gallons of Bioactive Grease Degradar - DPW - April 2019	2,211.01
	Amazon.com Credit	Supplies purchases for WPCP & Library March/April 2019	1,793.24
	Taylor Rental Center	Chipper/vehicle/sewer supplies \$2,018.27 DPW; work boots \$189.99 WPCP - Apr 19	1,515.89
	Broadcast Microwave Services, Inc.	Havis mount for Ford Interceptor - Police - February 2019	1,400.00
	FW Webb	Two invoices for various system parts - WPCP - April 2019	1,376.81
	Nortrax Equipment Co	Oil seal, bearing cones/cups - repair 624J Loader	1,319.52
	Platinum Plus for Business	Credit card - supplies/parts/software/workshop registr: IT-Jan-Mar; DPW, Police-Apr 2019	1,214.53
	Robert Garrand	Lease of 79 Margaret St. for station use - Police - May 2019	1,200.00
	Others - 87 total others	Various (average \$156.23 each)	<u>13,591.80</u>
		Total City	<u>185,649.70</u>
MLD:	City Chamberlain - Reserves	Trans operating cash to depreciation reserves	300,000.00
	City Chamberlain	May 2019 PILOT (\$35,000) & City Svcs (\$45,000)	80,000.00
	Graybar Electric	36 LED 250 streetlight fixtures, coating tape, bucket tool aprons - April 2019	8,162.60
	City Chamberlain - Soc Sec Acct.	Transfer to deposit FICA Payroll W/H	2,937.10
	Unifirst Corp.	Uniform service for 16 MLD workers - April 2019	1,621.72
	Others - 7 total	Various (average \$308.88 each)	<u>2,162.17</u>
		Total MLD	<u>394,883.59</u>
Specials:	Journal Vouchers (not expenditures)	April month-end City utility invoice payment transfers - processed 4/30/2019	<u>49,283.24</u>
		Total Specials	<u>49,283.24</u>
	Gross Total		\$ 629,816.53
	Less: Inter-Fund Transactions		<u>429,283.24</u>
	Total Net Expenditures		<u>\$ 200,533.29</u>
Payroll:		Pay Period	Year to Date
	Total Payroll Headcount	70	272
	Base Hourly & Salary	70,988.55	\$ 3,573,115.51
	Overtime, Standby & Shift Differentials	10,549.15 14.86%	419,013.89 11.73%
	Vacation, Holiday, Pers. & Accum. Leave & severance (YTD McFalls 5.3k)	14,077.60 19.83%	620,854.71 17.38%
	Sick, Bereavement Leave, Jury Longevity - AFSCME bi-weekly \$4.3k Mgmt. bi-weekly \$3k	3,147.34 4.43%	200,838.56 5.62%
	Higher Class Pay	315.76 0.44%	18,521.89 0.52%
	Sick Leave Buyout		- 0.00%
	Health Insurance Buyout		24,750.00 0.69%
	Clothing/Uniform Allow - PD, MLD (YTD MLD \$7.8K, Police \$10.2k & Police clothing allowance)		- 0.00%
	College Degree Allowances		- 0.00%
	Severance - sick leave time Retroactive Pay (YTD McFalls 15.3k)		26,486.96 0.74%
		<u>606,755.99</u>	<u>16.98%</u>
	Grand Total	<u>\$ 99,078.40</u>	<u>\$ 5,555,886.69</u>
	Overtime, Standby & Shift Diff	Fire 0.00%	\$ 155,369.88 37.73%
		Police 58.26%	90,584.13 22.00%
		DPW 0.00%	81,432.79 19.78%
		MLD 41.74%	43,024.39 10.45%
		WPCP 0.00%	24,816.91 6.03%
		Other City Depts. 0.00%	15,241.10 3.70%
		Library 0.00%	1,297.63 0.32%
	Overtime, Standby & Shift Diff - by depart.	<u>\$ 10,549.15</u>	<u>\$ 411,766.83</u>

City of Plattsburgh
Overtime, Standby & Shift Differential Analysis - 2019 Budget vs. Actual
Payroll Period Ended 5/3/2019
(in dollars)

Department	Budget	YTD Budget	YTD Actual	YTD Variance
Fire	383,573.00	129,045.58	155,369.88	(26,324.30)
Police	281,486.00	94,700.42	90,584.13	4,116.29
DPW	177,577.00	59,742.28	81,432.79	(21,690.51)
MLD	137,607.00	46,295.16	43,024.39	3,270.77
WPCP	59,475.00	20,009.19	24,816.91	(4,807.72)
Other City	21,930.00	7,377.92	15,241.10	(7,863.18)
Library	<u>4,842.00</u>	<u>1,629.00</u>	<u>1,297.63</u>	<u>331.37</u>
Total	<u>1,066,490.00</u>	<u>358,799.55</u>	<u>411,766.83</u>	<u>(52,967.28)</u>

Net O/T Cost	YTD Actual	O/T Recoveries	Net O/T Cost	Net YTD Variance
Fire	155,369.88		155,369.88	(26,324.30)
Police	90,584.13		90,584.13	4,116.29
DPW	81,432.79		81,432.79	(21,690.51)
MLD	43,024.39		43,024.39	3,270.77
WPCP	24,816.91		24,816.91	(4,807.72)
Other City	15,241.10		15,241.10	(7,863.18)
Library	<u>1,297.63</u>	<u></u>	<u>1,297.63</u>	<u>331.37</u>
Total	<u>411,766.83</u>	<u>-</u>	<u>411,766.83</u>	<u>(52,967.28)</u>