

City of Plattsburgh
Weekly Expenditure Analysis - Large Dollar Items
Week of 7/12/2019

City:	Payee	Description	Amount
	ProAct, Inc.	Prescription health care cost for actives & retirees - June 16th - 30th, 2019 - all depts.	109,194.11
	City Chamberlain - T&A Acct.	Transfer wire payment - weekly Blue Shield & monthly CanaRx cost	54,862.92
	The Depository Trust Company	Debt Serv PIB refunding ser bonds 2016 interest - July 15th, 2019	11,733.10
	NEWS of New York Inc.	Solid waste landfill disposal fees - DPW - June 2019	5,444.95
	City Chamberlain - Soc Sec Acct.	Transfer to deposit FICA/Medicare Payroll withholding	4,569.78
	Pitney Bowes Reserve Account	Postage for mail machine reserve account - Data Proc - July 2019 forward	4,000.00
	Auto Barn Collision Center	Repairs 2010 Chevy Tahoe accident - insurance reim. - Police Dept. - June 2019	3,334.69
	Clinton County Treasurer	Ambulance supplies purchased through hospital - Fire -May 2019	3,199.28
	Platinum Plus for Business	Credit card - CD charges - May/June 2019	2,623.61
	Upstone (f/k/a Graymont) Materials Inc.	Street & sidewalk repair materials - DPW - June 2019	1,871.50
	NYS Electric & Gas	Elec. & gas charges all facilities - DPW - June 2019	1,809.40
	Others - 55 total others	Various (average \$156.11each)	<u>8,585.79</u>
		Total City	<u>211,229.13</u>
MLD:			
	City Chamberlain	July 2019 PILOT (\$35,000) & City Svcs (\$45,000)	80,000.00
	City Chamberlain - Reserves	Trans MLD operating cash to MLD HDLS Restricted	41,363.07
	IEEP - Energy Efficiency Program	Monthly Efficiency Program payment from customer collections June 2019	34,814.49
	City Chamberlain - T&A Acct.	Transfer wire payment - weekly Blue Shield & monthly CanaRx cost	29,304.34
	The Depository Trust Company	Debt Serv PIB refunding ser bonds 2016 interest - July 15th, 2019	14,566.90
	Exxon-Mobil Fleet Services	226.93 gallons gasoline & 522.91 gallons diesel - May/June 2019	1,847.53
	O'Reilly Auto Enterprises, LLC	Materials and supplies for transport shop maintenance - June 2019	1,046.08
	Refunds (11)	Refund customers deposits & credit balances - June/July 2019	1,000.76
	Others - 14 total	Various (average \$158.52 each)	<u>2,219.27</u>
		Total MLD	<u>206,162.44</u>
Specials:			
	Journal Vouchers (not expenditures)	2019 Internal Fund/Svcs transfers - Rec Complex, Library, Water, Sewer, St. Lights - June	179,548.98
	Journal Transfers (not expenditures)	Trans from Operating Funds to Debt Serv PIB refunding ser bonds 2016 interest	<u>11,733.10</u>
		Total Specials	<u>191,282.08</u>
	Gross Total		\$ 608,673.65
	Less: Inter-Fund Transactions		<u>312,645.15</u>
	Total Net Expenditures		<u>\$ 296,028.50</u>
Payroll:			
		Pay Period	Year to Date
	Total Payroll Headcount	47	302
	Base Hourly & Salary	39,045.47	\$ 5,636,508.22
	Overtime, Standby & Shift Differentials	9,016.53	661,600.24
	Vacation, Holiday, Pers. & Accum.	23.09%	11.74%
	Leave & severance	13,623.31	919,085.56
	Sick, Bereavement Leave, Jury	34.89%	16.31%
	Longevity - AFSCME bi-weekly \$4.3k	287.99	314,693.27
	Higher Class Pay	0.74%	5.58%
	Sick Leave Buyout	11.52	21,622.38
	Health Insurance Buyout	0.03%	0.38%
	Clothing/Uniform Allow - PD, MLD	49,557.77	49,557.77
	College Degree Allowances	40,450.00	40,450.00
	Severance - sick leave time	0.72%	0.72%
	Retroactive Pay	14,100.00	14,100.00
	Grand Total	61,984.82	8,525,328.58
	Overtime, Standby & Shift Diff	9,016.53	212,853.03
	Fire	100.00%	32.17%
	Police		26.46%
	DPW		21.44%
	MLD		9.83%
	WPCP		5.72%
	Other City Depts.		4.06%
	Library		0.31%
	Overtime, Standby & Shift Diff - by depart.	9,016.53	661,600.24

City of Plattsburgh
Overtime, Standby & Shift Differential Analysis - 2019 Budget vs. Actual
Payroll Period Ended 7/12/2019
(in dollars)

Department	Budget	YTD Budget	YTD Actual	YTD Variance
Fire	383,573.00	202,902.28	212,853.03	(9,950.75)
Police	281,486.00	148,900.34	175,091.23	(26,190.89)
DPW	177,577.00	93,934.60	141,856.19	(47,921.59)
MLD	137,607.00	72,791.29	65,053.33	7,737.96
WPCP	59,475.00	31,461.06	37,827.35	(6,366.29)
Other City	21,930.00	11,600.52	26,856.37	(15,255.85)
Library	<u>4,842.00</u>	<u>2,561.32</u>	<u>2,062.74</u>	<u>498.58</u>
Total	<u>1,066,490.00</u>	<u>564,151.41</u>	<u>661,600.24</u>	<u>(97,448.83)</u>

Net O/T Cost	YTD Actual	O/T Recoveries	Net O/T Cost	Net YTD Variance
Fire	212,853.03	4,805.00	208,048.03	(5,145.75)
Police	175,091.23	8,604.46	166,486.77	(17,586.43)
DPW	141,856.19		141,856.19	(47,921.59)
MLD	65,053.33		65,053.33	7,737.96
WPCP	37,827.35		37,827.35	(6,366.29)
Other City	26,856.37		26,856.37	(15,255.85)
Library	<u>2,062.74</u>	<u></u>	<u>2,062.74</u>	<u>498.58</u>
Total	<u>661,600.24</u>	<u>13,409.46</u>	<u>648,190.78</u>	<u>(84,039.37)</u>