

City of Plattsburgh
Weekly Expenditure Analysis - Large Dollar Items
Week of 06/12/2020

City:	Payee	Description	Amount
	The Depository Trust Company	Debt Serv principal and interest-Public Improv Serial Bonds 2019 - due June 15th	208,456.16
	ProAct, Inc.	Prescription health care cost for actives & retirees - May 16 - May 31, 2020 - all depts.	50,989.61
	City Chamberlain - T&A Acct.	Transfer ACH payment - weekly Blue Shield & monthly CanaRx cost	48,295.87
	Triangle Electric	Misc electrical services - WPCP - May 2020	12,463.00
	City Chamberlain - Soc Sec Acct.	Transfer to deposit FICA/Medicare Payroll withholding	4,069.03
	Verizon Wireless	Mobile phone billing monthly charges - May 2020 - all departments	3,530.01
	NYS Electric & Gas	Elec. & gas charges all facilities - WPCP, Library, Police, Punt Stat - May 2020	2,260.44
	Others - 28 total others	Various (average \$275.99 each)	<u>7,727.88</u>
		Total City	<u>337,792.00</u>
MLD:			
	The Depository Trust Company	Debt Serv principal and interest-Public Improv Serial Bonds 2019 - due June 15th	552,268.84
	IEEP - Energy Efficiency Program	Monthly Efficiency Program payment from customer collections - May 2020	36,540.47
	MLD	MLD Operating cash trans to MLD HDLS Restricted - June 2020	23,590.33
	City Chamberlain	Sales tax for May 2020 transfer to make state payment	22,705.67
	Clinton County DSS (1)	Refunds of HEAP payments applied to electricity accts - Apr 2020	3,206.23
	WESCO Dist. Inc.	Brackets, pins, clevis, fuselinks - May 2020	1,446.58
	NYS Electric & Gas	Electricity and natural gas for Sharron Ave - May 2020	1,180.41
	Refunds (5)	Refund customers overpayments - June 2020	1,075.96
	Others - 6 total	Various (average \$244.62 each)	<u>1,467.74</u>
		Total MLD	<u>643,482.23</u>
Specials:			
	Journal Vouchers (not expenditures)	2020 Internal Fund/Svcs trans-Rec/Library/Water/Sewer - June; Lights - May	151,151.63
	Journal Transfers (not expenditures)	Debt Serv principal and interest-Public Improv Serial Bonds 2019 - due June 15th	<u>208,456.16</u>
		Total Specials	<u>359,607.79</u>
	Gross Total		\$ 1,340,882.02
	Less: Inter-Fund Transactions		<u>359,607.79</u>
	Total Net Expenditures		<u>\$ 981,274.23</u>
Payroll:			
		Pay Period	Year to Date
	Total Payroll Headcount	42	263
	Base Hourly & Salary	41,681.29	\$ 4,820,085.81
	Overtime, Standby & Shift Differentials	5,318.93 12.76%	475,028.40 9.88%
	Vacation, Holiday, Pers. & Accum. Leave & severance	6,101.34 14.64%	758,396.32 15.73%
	Sick, Bereavement Leave, Jury Longevity - AFSCME bi-weekly \$4.3k	2,187.97 5.25%	255,315.46 5.30%
	Higher Class Pay	4.80 0.01%	25,224.30 0.52%
	Sick Leave Buyout	0.00%	-
	Health Insurance Buyout	0.00%	31,479.74 0.65%
	Clothing/Uniform Allow - PD, MLD	0.00%	21,450.00 0.45%
	College Degree Allowances	0.00%	-
	Severance - sick leave time	0.00%	141,004.76 2.93%
	Retroactive Pay	0.00%	<u>5,349.65</u> 0.11%
	Grand Total	<u>\$ 55,294.33</u>	<u>\$ 6,641,302.95</u>
	Overtime, Standby & Shift Diff		
	Fire	0.00%	\$ 171,697.37 36.14%
	DPW	0.00%	70,729.98 14.69%
	Police	5,318.93 100.00%	118,271.65 24.60%
	MLD	0.00%	66,530.62 14.01%
	WPCP	0.00%	33,065.61 6.88%
	Other City Depts.	0.00%	13,495.07 2.84%
	Library	0.00%	<u>1,238.10</u> 0.26%
	Overtime, Standby & Shift Diff - by depart.	<u>\$ 5,318.93</u>	<u>\$ 475,028.40</u>

City of Plattsburgh
Overtime, Standby & Shift Differential Analysis - 2020 Budget vs. Actual
Payroll Period Ended 6/12/2020
(in dollars)

Department	Budget	YTD Budget	YTD Actual	YTD Variance
Fire	266,000.00	119,226.81	171,697.37	(52,470.56)
DPW	209,627.00	93,959.24	70,729.98	23,229.26
Police	266,000.00	119,226.81	118,271.65	955.16
MLD	163,440.00	73,257.26	66,530.62	6,726.64
WPCP	71,310.00	31,962.65	33,065.61	(1,102.96)
Other City	45,154.00	20,238.98	13,495.07	6,743.91
Library	<u>4,842.00</u>	<u>2,170.29</u>	<u>1,238.10</u>	<u>932.19</u>
Total	<u>1,026,373.00</u>	<u>460,042.04</u>	<u>475,028.40</u>	<u>(14,986.36)</u>

Net O/T Cost	YTD Actual	O/T Recoveries	Net O/T Cost	Net YTD Variance
Fire	171,697.37	420.00	171,277.37	(52,050.56)
DPW	70,729.98		70,729.98	23,229.26
Police	118,271.65	2,636.84	115,634.81	3,592.00
MLD	66,530.62		66,530.62	6,726.64
WPCP	33,065.61		33,065.61	(1,102.96)
Other City	13,495.07		13,495.07	6,743.91
Library	<u>1,238.10</u>		<u>1,238.10</u>	<u>932.19</u>
Total	<u>475,028.40</u>	<u>3,056.84</u>	<u>471,971.56</u>	<u>(11,929.52)</u>

Ira Barbell

ira Barbell (Jun 11, 2020 16:15 EDT)

Steve Brodi

Steve Brodi (Jun 11, 2020 14:51 EDT)

Elizabeth Gibbs

Elizabeth Gibbs (Jun 11, 2020 15:12 EDT)