FINANCE AND BUDGET COMMITTEE
THURSDAY, APRIL 19, 2018
CITY OF PLATTSBURGH COMMON COUNCIL CHAMBERS
MINUTES
4:30PM

Roll Call: Chair Councilor Kelly, Councilor Ensel. Councilor Dowdle and Councilor Kretser arrived after roll call.

Others Present: City Chamberlain Richard Marks

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1. PUBLIC COMMENTS: None

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2. REPORTS FROM DEPARTMENT REPRESENTATIVES AND DISCUSSION WITH COUNCILORS:

1. Q1 Expenditure and Revenue Results - Richard Marks gave presentation made part of minutes of this meeting.

2. Kickoff for 2018 five year budget plan review and update. Councilor Kelly presented power point and further discussion by all.

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3. AGENDA ITEMS BROUGHT FORWARD FROM DEPARTMENTS TO BE APPROVED BY COMMITTEE AND RECOMMENDED TO COUNCIL: None

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4. OLD BUSINESS: None

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5. NEW BUSINESS: None

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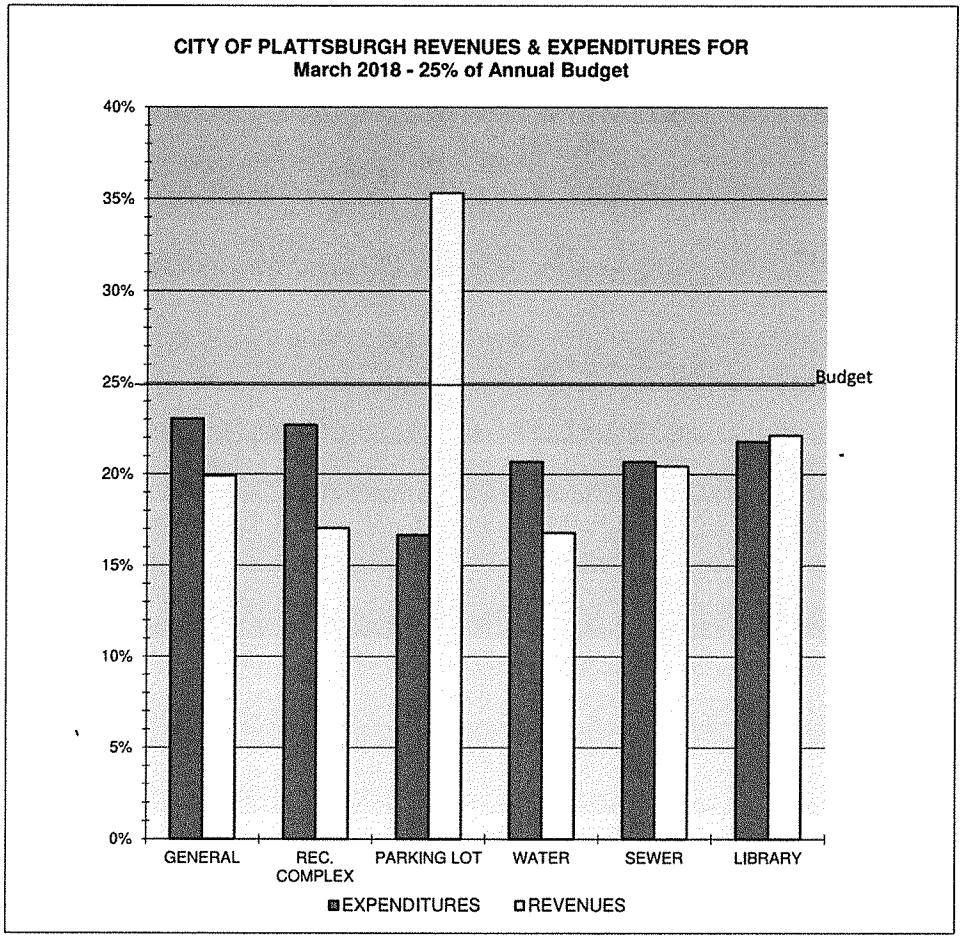
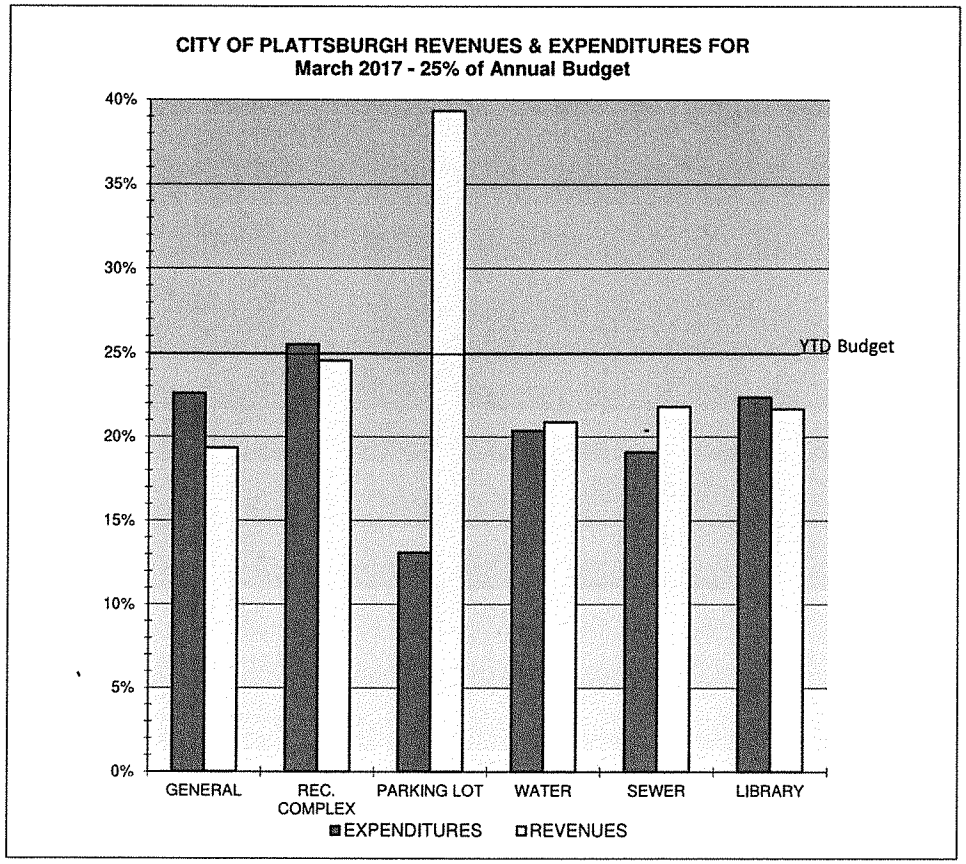
Motion to Adjourn by Councilor Ensel; Seconded by Councilor Kelly
(RC) Roll call: All in Favor
MEETING ADJOURNED: 5:05 pm



THE CHART REPRESENTS THE ACTIVITY OF THE OPERATING FUNDS WITHOUT RESERVE ACTIVITY
THE CHART REPRESENTS ACTUAL EXPENDITURES & REVENUES NOT INCLUDING ENCUMBRANCES OR RECEIVABLES

	Actual			Budget	
	Expenditures	Revenues	Net Results	Expenditures	Revenues
GENERAL	5,117,695.11	4,585,405.61	-532,289.50	5,554,458.00	5,757,185.75
REC. COMPLEX	230,397.01	173,025.53	-57,371.48	253,747.25	253,747.00
PARKING LOT	16,766.11	35,518.11	18,752.00	25,132.50	25,132.50
WATER	745,334.34	714,112.95	-31,221.39	900,725.75	1,062,531.25
SEWER	1,200,118.34	1,198,289.73	-1,828.61	1,451,071.00	1,464,737.50
LIBRARY	195,692.31	198,845.48	3,153.17	224,543.25	224,543.25
	7,506,003.22	6,905,197.41	-600,805.81	8,409,677.75	8,787,877.25



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	Actual			Budget	
	Expenditures	Revenues	Net Results	Expenditures	Revenues
GENERAL	5,057,206.59	4,331,039.00	-726,167.59	5,596,330.25	5,596,330.25
REC. COMPLEX	288,321.46	277,373.14	-10,948.32	282,587.75	282,587.75
PARKING LOT	13,153.34	39,496.53	26,343.19	25,103.75	25,103.75
WATER	721,954.26	705,633.52	-16,320.74	886,607.75	844,697.50
SEWER	1,126,458.74	1,216,988.34	90,529.60	1,475,638.75	1,396,330.00
LIBRARY	200,483.74	194,168.19	-6,315.55	224,112.25	224,111.50
	7,407,578.13	6,764,698.72	-642,879.41	8,490,380.50	8,369,160.75

FOR 2018 03

JOURNAL DETAIL 2018 1 TO 2018 13

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1 General Fund							
00001110 Real Property Tax Items	-11,705,523	-11,705,523	3,692,592.40	-64,833.15	.00	-206,423.21	98.2%
00001111 Non-Property Taxes	-4,298,581	-4,298,581	-978.39	-238.41	.00	-4,297,602.61	.0%
00001112 Department Fees	-62,200	-62,200	-2,067.67	-881.74	.00	-60,132.33	3.3%
00001115 Public Safety	-79,300	-79,300	-8,054.60	-3,107.39	.00	-71,245.40	10.2%
00001116 Health	-609,000	-609,000	-203,942.80	-5,672.00	.00	-405,057.20	33.5%
00001117 Transportation	-2,000	-2,000	-6,880.71	-5,459.50	.00	4,880.71	344.0%
00001121 Home & Community Service	-715,500	-715,500	-137,794.49	-54,229.26	.00	-577,705.51	19.3%
00001124 Use of Money/Property	-12,905	-12,905	-766.33	-360.15	.00	-12,138.67	5.9%
00001125 Licenses & Permits	-101,660	-101,660	-15,311.30	-7,359.27	.00	-86,348.70	15.1%
00001126 Fines & Forfeited Bail	-293,000	-293,000	-32,863.57	-14,777.36	.00	-260,136.43	11.2%
00001127 Sale of Prop/Comp/Miscellaneo	-155,625	-155,625	-65,536.68	-38,436.68	.00	-90,088.32	42.1%
00001228 Inter-Fund Revenues	-2,020,769	-2,020,769	-418,616.67	-227,144.49	.00	-1,602,152.33	20.7%
00001330 State Aid	-2,967,680	-2,967,680	.00	.00	.00	-2,967,680.00	.0%
00001440 Federal Aid	-5,000	-5,000	.00	.00	.00	-5,000.00	.0%
11010000 Common Council	61,660	61,660	14,714.45	5,092.74	.00	46,945.55	23.9%
11110000 Municipal Court	113,050	113,050	61,076.69	57,825.86	12,833.34	39,139.97	65.4%
11130000 Traffic Violations Bureau	15,675	15,675	1,208.77	521.70	.00	14,466.23	7.7%
11210000 Mayor	172,309	172,309	36,830.03	15,494.38	.00	135,479.25	21.4%
11310000 Finance	357,737	357,737	92,444.68	49,879.44	6,883.00	258,409.00	27.8%
11311000 Audit	14,080	14,080	.00	.00	.00	14,079.95	.0%
11355000 Assessment	132,932	132,932	75.21	.00	2,600.00	130,256.39	2.0%
11362000 Tax Advertising	903	903	.00	.00	.00	902.50	.0%
11410000 City Clerk	156,152	156,152	41,985.00	18,232.02	.00	114,166.90	26.9%
11420000 Corporation Counsel	294,504	294,504	49,583.86	42,158.86	144,421.40	100,498.95	65.9%
11450000 Elections	41,282	41,282	.00	.00	.00	41,282.25	.0%
11620000 Municipal Bldgs	125,685	125,685	30,296.00	22,137.15	-9,300.00	104,689.00	16.7%
11680000 Central Data Processing	388,686	388,686	98,310.80	31,424.79	126,538.32	163,836.85	57.8%
11910000 Unallocated Insurance	66,882	66,882	33,838.00	.00	.00	33,043.90	50.6%
11920000 Municipal Assoc. Dues	5,609	5,609	.00	.00	.00	5,608.80	.0%
11950000 Taxes on Municipal Land	32,547	32,547	14,459.14	.00	.00	18,087.86	44.4%
13120000 Police	4,089,900	4,089,900	972,503.64	446,207.48	72,417.18	3,044,979.07	25.5%
13121000 Asset Seizure	103,550	103,550	4,788.81	4,374.75	.00	98,761.19	4.6%
13126000 School Crossing Guards	57,737	57,737	13,890.65	6,854.54	.00	43,846.35	24.1%
13310000 Traffic Control	10,925	10,925	1,870.83	939.48	.00	9,054.17	17.1%
13410000 Fire	2,983,756	2,983,756	688,399.19	333,166.88	27,184.01	2,268,173.17	24.0%
13510000 Animal Control Officer	42,750	42,750	15,034.00	12,951.00	19,584.00	8,132.00	81.0%
13620000 Building Inspector	290,374	290,374	64,607.56	32,132.91	.00	225,766.41	22.2%
13989000 Bingo Inspector	2,100	2,100	525.00	175.00	.00	1,575.00	25.0%
15010000 PW Street Administration	149,592	149,592	34,679.84	16,656.39	.00	114,912.16	23.2%
15110000 PW Street Maintenance	541,943	541,943	21,090.00	15,045.18	25,711.74	495,140.81	8.6%

FOR 2018 03 JOURNAL DETAIL 2018 1 TO 2018 13

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
15142000 PW Snow & Ice	358,198	358,198	245,553.94	83,824.45	15,853.81	96,790.35	73.0%
15182000 Street Lighting	215,791	215,791	38,052.84	19,724.01	.00	177,737.76	17.6%
16330000 Community Development	295,655	295,655	53,920.31	25,805.01	1,612.10	240,122.83	18.8%
17140000 Penfield Park	27,463	27,463	5,811.40	1,951.86	1,941.54	19,709.98	28.2%
17141000 South End Park	19,768	19,768	2,420.84	863.33	1,941.53	15,405.54	22.1%
17142000 Blumette Park	16,538	16,538	1,734.59	558.62	1,941.53	12,861.79	22.2%
17143000 So. Platt St. Park	13,941	13,941	1,568.37	410.02	1,941.55	10,431.33	25.2%
17550000 Celebrations	7,538	7,538	3,025.00	3,025.00	2,146.05	2,367.44	68.6%
17551000 Celebrations-Batl of Platts	9,098	9,098	.00	.00	.00	9,098.17	.0%
18010000 Zoning	6,190	6,190	712.36	399.70	.00	5,477.64	11.5%
18160000 Waste Collection	485,037	485,037	89,063.30	47,298.08	161,901.53	234,072.17	51.7%
18510000 Parks & Beautification	161,345	161,345	29,858.04	18,138.05	7,419.15	124,068.17	23.1%
19010000 State Retirement	313,594	313,594	99,834.00	.00	.00	213,760.16	31.8%
19015000 Police/Fire Retirement	1,470,724	1,470,724	355,486.00	.00	.00	1,115,238.00	24.2%
19030000 Social Security	682,898	682,898	154,891.25	73,450.20	.00	528,006.57	22.7%
19040000 Workers Compensation	351,066	351,066	171,922.57	79,297.94	.00	179,143.54	49.0%
19050000 Unemployment Insurance	3,000	3,000	.00	.00	.00	3,000.00	.0%
19055000 Disability	11,500	11,500	.00	.00	.00	11,500.00	.0%
19060000 Health Insurance	4,273,028	4,273,028	942,026.26	523,782.03	.00	3,331,001.80	22.0%
19065000 Vision Benefit	400	400	.00	.00	.00	400.00	.0%
19070000 Cafeteria Plan	4,500	4,500	885.46	326.60	.00	3,614.54	19.7%
19075000 Cafeteria Contrib Police	17,500	17,500	.00	.00	.00	17,500.00	.0%
19085000 Supplemental Dbl Fire	156,812	156,812	39,203.04	13,067.68	.00	117,608.96	25.0%
19089000 Employee Assistance Services	3,500	3,500	1,745.76	.00	1,745.76	8.48	99.8%
19512000 Transfer Library	751,458	751,458	187,864.50	62,621.50	.00	563,593.50	25.0%
19515000 Transfer Recreation Complex	261,529	261,529	65,383.00	21,794.00	.00	196,145.81	25.0%
19516000 Transfer Water Fund	5,263	5,263	.00	.00	.00	5,263.00	.0%
19517000 Transfer Sewer Fund	6,698	6,698	.00	.00	.00	6,698.00	.0%
19560000 Gen In-Fd Trs to Cap Reserve	21,500	21,500	.00	.00	.00	21,500.00	.0%
19570000 Transfer Debt Service	2,013,980	2,013,980	334,520.13	35,848.84	.00	1,679,459.76	16.6%
TOTAL General Fund	-810,911	-810,911	532,289.50	1,700,958.07	627,317.54	5,835,988.97	819.7%
TOTAL REVENUES	-23,028,743	-23,028,743	4,585,405.61	-422,499.40	.00	-10,636,830.00	
TOTAL EXPENSES	22,217,832	22,217,832	5,117,695.11	2,123,457.47	627,317.54	16,472,818.97	

2 Recreation Complex

00002120 Culture & Recreation	-753,200	-753,200	-106,127.39	-25,627.93	.00	-647,072.61	14.1%
00002124 Use of Money/Property	0	0	-1,347.82	-346.00	.00	1,347.82	100.0%
00002127 Sale of Prop/Comp Loss Misc	-260	-260	-167.32	-167.32	.00	-92.68	64.4%
00002228 Inter-Fund Revenues	-261,529	-261,529	-65,383.00	-21,794.00	.00	-196,145.81	25.0%
21311000 Audit	1,605	1,605	.00	.00	.00	1,605.00	.0%

FOR 2018 03 JOURNAL DETAIL 2018 1 TO 2018 13

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
21910000 Unallocated Insurance	34,980	34,980	7,595.00	.00	.00	27,385.00	21.7%
27210000 Rec Complex Adm	129,616	129,616	37,981.97	21,983.76	.00	91,633.64	29.3%
27215000 Rec Complex Beach	76,600	76,600	724.40	724.40	.00	75,875.60	.9%
27220000 Crete Center	140,012	140,012	70,770.61	30,522.85	16,908.02	52,333.37	62.6%
27221000 Gym	236,872	236,872	58,004.90	28,939.97	.00	178,866.63	24.5%
27225000 Rec Comp-Marina	53,000	53,000	1,954.97	585.56	.00	51,045.03	3.7%
29010000 State Retirement	45,761	45,761	16,102.00	.00	.00	29,658.73	35.2%
29030000 Social Security	27,743	27,743	5,196.73	2,628.55	.00	22,545.93	18.7%
29040000 Workers Compensation	5,274	5,274	2,582.71	1,191.25	.00	2,691.04	49.0%
29050000 Unemployment Insurance	4,800	4,800	.00	.00	.00	4,800.00	.0%
29055000 Disability	300	300	.00	.00	.00	300.00	.0%
29060000 Health Insurance	13,599	13,599	5,203.71	2,799.71	.00	8,395.39	38.3%
29070000 Cafeteria Plan	40	40	.00	.00	.00	40.00	.0%
29089000 Employee Assistance Services	600	600	250.99	.00	250.99	98.02	83.7%
29570000 Transfer Debt Service	244,188	244,188	24,029.02	1,350.00	.00	220,159.41	9.8%
TOTAL Recreation Complex	0	0	57,371.48	42,790.80	17,159.01	-74,530.49	100.0%
TOTAL REVENUES	-1,014,989	-1,014,989	-173,025.53	-47,935.25	.00	-841,963.28	
TOTAL EXPENSES	1,014,989	1,014,989	230,397.01	90,726.05	17,159.01	767,432.79	
3 Parking Lot							
00003110 Real Property Tax Items	-85,010	-85,010	35,429.22 ~~XXXXXXXXXX~~	.00	.00	-.01	100.0%
00003124 Use of Money/Property	-15,500	-15,500	-30.25	.00	.00	-15,469.75	.2%
00003127 Sale of Prop/Comp Loss Misc	-20	-20	-68.64	-68.64	.00	48.64	343.2%
35650000 Parking Lot	63,412	63,412	10,983.19	7,918.26	.00	52,429.01	17.3%
39010000 State Retirement	3,699	3,699	966.00	.00	.00	2,733.00	26.1%
39030000 Social Security	2,650	2,650	500.07	295.95	.00	2,149.89	18.9%
39040000 Workers Compensation	1,126	1,126	545.23	251.48	.00	580.50	48.4%
39060000 Health Insurance Benefits	9,890	9,890	2,134.96	1,148.63	.00	7,755.29	21.6%
39089000 Employee Assistance Services	30	30	11.49	.00	11.49	7.02	76.6%
39570000 Transfer Debt Service	19,723	19,723	1,625.17	.00	.00	18,097.63	8.2%
TOTAL Parking Lot	0	0	18,752.00 ~~XXXXXXXXXX~~	9,545.68	11.49	68,331.22	100.0%
TOTAL REVENUES	-100,530	-100,530	-35,518.11 ~~XXXXXXXXXX~~	-68.64	.00	-15,421.12	
TOTAL EXPENSES	100,530	100,530	16,766.11	9,614.32	11.49	83,752.34	
4 Water							
00004121 Home & Community Service	-3,623,000	-3,623,000	-629,973.36	-205,996.35	.00	-2,993,026.64	17.4%

FOR 2018 03 JOURNAL DETAIL 2018 1 TO 2018 13

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00004124 Use of Money/Property	-2,850	-2,850	-393.99	-28.03	.00	-2,456.01	13.8%
00004127 Sale of Prop/Comp Loss Misc	-3,300	-3,300	-2,801.48	-2,801.48	.00	-498.52	84.9%
00004223 Intergovernmental Charges	-507,250	-507,250	-63,792.60	-22,673.94	.00	-443,457.40	12.6%
00004228 Inter-Fund Revenues	-113,725	-113,725	-17,151.52	-5,266.26	.00	-96,573.48	15.1%
41311000 Audit	4,410	4,410	.00	.00	.00	4,410.00	.0%
41910000 Unallocated Insurance	17,887	17,887	8,726.00	.00	.00	9,161.00	48.8%
41950000 Taxes on Municipal Land	322,882	322,882	112,511.63	.00	.00	210,370.37	34.8%
48310000 Water Administration	314,517	314,517	58,311.60	27,550.15	72,325.28	183,880.12	41.5%
48310135 Billing & Accounting	124,000	124,000	.00	.00	.00	124,000.00	.0%
48320000 Source Supply Power Pump	56,960	56,960	12,863.34	6,206.36	.00	44,096.66	22.6%
48320320 Source Sup Pwr Pmp Maint Res	1,500	1,500	.00	.00	.00	1,500.00	.0%
48320340 Source Sup Pwr Pmp Maint Line	1,500	1,500	.00	.00	.00	1,500.00	.0%
48330000 Purification	459,306	459,306	87,962.46	45,719.62	47,011.36	324,332.18	29.4%
48330153 Purification Laboratory	1,400	1,400	718.54	496.20	.00	681.46	51.3%
48330311 Purification Meter Expense	800	800	450.20	308.55	.00	349.80	56.3%
48340000 Transmission/Distribution	889,290	889,290	154,404.36	73,055.73	60,727.72	674,158.17	24.2%
49010000 State Retirement	165,423	165,423	41,866.00	.00	.00	123,556.69	25.3%
49030000 Social Security	98,142	98,142	19,044.55	9,303.93	.00	79,097.09	19.4%
49040000 Workers Compensation	85,262	85,262	41,753.86	19,258.63	.00	43,507.71	49.0%
49055000 Disability Ins	1,035	1,035	.00	.00	.00	1,035.00	.0%
49060000 Health Insurance	414,575	414,575	89,499.85	49,249.21	.00	325,075.19	21.6%
49070000 Cafeteria Plan	0	0	36.77	13.80	.00	-36.77	100.0%
49089000 Employee Assistance Services	600	600	228.31	.00	228.31	143.38	76.1%
49510000 General Fund	232,020	232,020	58,005.00	19,335.00	.00	174,015.00	25.0%
49570000 Debt Service Fund	411,395	411,395	58,951.87	40,109.38	.00	352,443.18	14.3%
TOTAL Water	-647,222	-647,222	31,221.39	53,840.50	180,292.67	-858,735.82	-32.7%
TOTAL REVENUES	-4,250,125	-4,250,125	-714,112.95	-236,766.06	.00	-3,536,012.05	
TOTAL EXPENSES	3,602,903	3,602,903	745,334.34	290,606.56	180,292.67	2,677,276.23	

5 Sewer

00005121 Intergovernmental Charges	-5,032,950	-5,032,950	-953,849.75	-290,397.54	.00	-4,079,100.25	19.0%
00005124 Use of Money/Property	-20,100	-20,100	-2,859.28	-236.24	.00	-17,240.72	14.2%
00005127 Sale of Prop/Comp Loss Misc	-2,700	-2,700	-4,736.89	-4,548.79	.00	2,036.89	175.4%
00005223 Intergovernmental Charges	-739,200	-739,200	-230,445.07	-72,538.82	.00	-508,754.93	31.2%
00005228 Inter-Fund Revenues	-64,000	-64,000	-6,398.74	-2,004.82	.00	-57,601.26	10.0%
51311000 Audit	5,210	5,210	.00	.00	.00	5,210.00	.0%
51910000 San Sewer Unall Insurance	15,894	15,894	7,753.00	.00	.00	8,141.00	48.8%
51910130 Unallocated Insurance	36,246	36,246	17,681.00	.00	.00	18,565.00	48.8%
51950000 WPCP Taxes on Municipal Land	92,370	92,370	36,416.90	.00	.00	55,953.10	39.4%
58110000 Sewer Administration	356,126	356,126	57,744.77	26,245.35	72,325.28	226,055.95	36.5%

FOR 2018 03 JOURNAL DETAIL 2018 1 TO 2018 13

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
58110135 Sewer Adm Billing/Acct	124,000	124,000	.00	.00	.00	124,000.00	.0%
58120000 Sanitary Sewer	994,321	994,321	159,885.40	82,658.48	78,071.06	756,364.27	23.9%
58130000 WPCP Flow	860,016	860,016	231,428.55	105,662.98	300.00	628,287.84	26.9%
58130115 WPCP Flow Shop	138,740	138,740	26,862.69	24,165.04	34,750.38	77,126.93	44.4%
58130121 WPCP Flow Pump Stations	13,700	13,700	4,144.08	2,247.49	358.11	9,197.81	32.9%
58130122 WPCP Flow Cumberland Pump Sta	28,025	28,025	12,840.82	8,151.03	1,992.00	13,192.18	52.9%
58130123 WPCP Flow Adirondack Pump Sta	8,625	8,625	2,464.74	1,094.87	429.73	5,730.53	33.6%
58130131 WPCP Flow Pretreatment	6,800	6,800	5,903.91	1,731.19	.00	896.09	86.8%
58130132 WPCP Flow Raw Waste Pumping	8,000	8,000	1,320.48	1,147.01	1,034.54	5,644.98	29.4%
58130133 WPCP Flow Primary Clarifcns	6,650	6,650	726.18	629.12	.00	5,923.82	10.9%
58130135 WPCP Flow Aeration	2,400	2,400	166.54	13.83	.00	2,233.46	6.9%
58130136 WPCP Flow Secondary Clarifcn	1,800	1,800	8.86	.00	.00	1,791.14	.5%
58130153 WPCP Flow Laboratory	5,240	5,240	477.04	282.14	2,013.04	2,749.92	47.5%
58130331 WPCP Flow Water Testing	3,500	3,500	219.44	.00	.00	3,280.56	6.3%
58130333 WPCP Flow Process Monitoring	50,660	50,660	3,927.36	1,913.20	30,783.24	15,949.40	68.5%
58131000 WPCP BOD	354,346	354,346	76,027.14	29,240.22	.00	278,318.86	21.5%
58131115 WPCP BOD Shop	33,280	33,280	9,488.11	9,488.11	10,053.45	13,738.44	58.7%
58131135 WPCP BOD Aeration	21,700	21,700	2,089.13	1,860.06	16,113.63	3,497.24	83.9%
58131136 WPCP BOD Secondary Clarificn	1,200	1,200	5.90	.00	.00	1,194.10	.5%
58131137 WPCP BOD Second Sludge Pumpin	7,200	7,200	2,930.19	2,740.93	1,959.73	2,310.08	67.9%
58131138 WPCP BOD Odor Control	19,570	19,570	285.78	226.71	14,653.80	4,630.42	76.3%
58131139 WPCP BOD Chlorination	126,630	126,630	6,586.98	4,044.86	103,360.56	16,682.46	86.8%
58131151 WPCP BOD Dewatering Sludge	195,405	195,405	35,345.87	24,095.47	141,592.03	18,467.10	90.5%
58131152 WPCP BOD Sludge Lagoons	950	950	12.13	12.13	.00	937.87	1.3%
58131153 WPCP BOD Laboratory	6,580	6,580	590.02	348.95	2,489.83	3,500.15	46.8%
58131333 WPCP BOD Process Monitoring	53,130	53,130	3,812.08	1,857.01	29,878.18	19,439.74	63.4%
58132000 WPCP SS	247,746	247,746	32,816.10	14,788.35	.00	214,929.90	13.2%
58132115 WPCP Suspended Solids Shop	33,280	33,280	3,261.02	3,261.02	10,053.46	19,965.52	40.0%
58132121 WPCP Sus Solids Pump Stations	800	800	208.92	157.18	39.79	551.29	31.1%
58132122 WPCP SS Cumberland Pump Sta	1,225	1,225	713.30	675.96	221.33	290.37	76.3%
58132123 WPCP SS Adirondack Pump Sta	625	625	103.76	66.42	47.75	473.49	24.2%
58132131 WPCP SS Pretreatment	1,700	1,700	1,475.99	432.80	.00	224.01	86.8%
58132133 WPCP SS Primary Clarification	2,850	2,850	311.22	269.62	.00	2,538.78	10.9%
58132137 WPCP SS Second Sludge Pump	800	800	321.90	304.55	217.75	260.35	67.5%
58132138 WPCP SS Odor Control	31,930	31,930	466.28	369.91	23,908.83	7,554.89	76.3%
58132139 WPCP SS Chlorination	14,070	14,070	731.89	449.43	11,484.51	1,853.60	86.8%
58132151 WPCP SS Dewatering Sludge	318,820	318,820	57,636.44	39,313.65	231,018.57	30,164.99	90.5%
58132152 WPCP SS Sludge Lagoons	1,550	1,550	19.80	19.80	.00	1,530.20	1.3%
58132153 WPCP SS Laboratory	2,100	2,100	188.30	111.36	794.63	1,117.07	46.8%
58132333 WPCP SS Process Monitoring	53,130	53,130	3,812.08	1,857.01	29,878.53	19,439.39	63.4%
58141000 Compost BOD	10,640	10,640	1,751.32	685.72	.00	8,888.68	16.5%
58142000 Compost SS	17,360	17,360	2,857.43	1,118.81	.00	14,502.57	16.5%
59010120 Sanitary Sewer Retirement	115,653	115,653	32,205.00	.00	.00	83,447.83	27.8%
59010130 WPCP State Retirement	134,702	134,702	35,425.00	.00	.00	99,277.31	26.3%

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
59030120 Sanitary Sewer Social Securit	78,533	78,533	15,443.54	9,185.90	.00	63,089.17	19.7%
59030130 WPCP Social Security	83,565	83,565	13,487.23	5,240.31	.00	70,077.89	16.1%
59040120 Sanitary Sewer Work Comp	37,980	37,980	18,595.53	8,577.04	.00	19,384.38	49.0%
59040130 WPCP Work Comp	50,422	50,422	24,679.25	11,383.11	.00	25,742.66	48.9%
59055120 Sanitary Sewer Disability Ins	1,035	1,035	.00	.00	.00	1,035.00	.0%
59055130 WPCP Dbl Ins	775	775	.00	.00	.00	775.00	.0%
59060120 Sanitary Sewer Health Ins	273,360	273,360	62,878.47	35,448.77	.00	210,481.97	23.0%
59060130 WPCP Health Ins	370,505	370,505	84,480.76	47,866.84	.00	286,024.30	22.8%
59070120 Cafeteria Plan	100	100	12.26	4.60	.00	87.74	12.3%
59070130 WPCP Cafeteria Plan	100	100	24.51	9.20	.00	75.49	24.5%
59089120 SS Employee Assistance Svcs	400	400	148.48	.00	148.48	103.04	74.2%
59089130 WPCP Employee Assistance Svcs	400	400	136.98	.00	136.99	126.03	68.5%
59510000 Sewer Adm Trsf General Fund	319,752	319,752	79,938.00	26,646.00	.00	239,814.00	25.0%
59570110 Debt Service Fund	20,061	20,061	18,842.49	.00	.00	1,219.00	93.9%
TOTAL Sewer	-54,666	-54,666	1,828.61	168,373.33	850,109.21	-906,603.92	-1558.4%
TOTAL REVENUES	-5,858,950	-5,858,950	-1,198,289.73	-369,726.21	.00	-4,660,660.27	
TOTAL EXPENSES	5,804,284	5,804,284	1,200,118.34	538,099.54	850,109.21	3,754,056.35	

6 Library

00006124 Use of Money/Property	-650	-650	-897.77	-250.00	.00	247.77	138.1%
00006126 Fines & Forfeited Bail	-11,000	-11,000	-2,410.04	-1,027.00	.00	-8,589.96	21.9%
00006127 Sale of Prop/Comp Loss Misc	-26,000	-26,000	-2,673.17	-1,746.09	.00	-23,326.83	10.3%
00006227 Local Grants	-5,200	-5,200	-5,000.00	.00	.00	-200.00	96.2%
00006228 Inter-Fund Revenues	-751,458	-751,458	-187,864.50	-62,621.50	.00	-563,593.50	25.0%
00006330 State Aid	-97,988	-97,988	.00	.00	.00	-97,988.00	.0%
00006440 Federal Aid	-5,877	-5,877	.00	.00	.00	-5,877.00	.0%
61311000 Audit	800	800	.00	.00	.00	800.00	.0%
61910000 Unallocated Insurance	3,014	3,014	1,470.11	.00	.00	1,543.89	48.8%
67410000 Library	647,302	647,302	140,365.99	70,174.19	12,116.46	494,819.55	23.6%
69010000 State Retirement	64,108	64,108	16,102.00	.00	.00	48,006.00	25.1%
69030000 Social Security	36,659	36,659	7,826.82	4,053.43	.00	28,832.13	21.4%
69040000 Workers Compensation	3,022	3,022	1,492.28	688.29	.00	1,530.01	49.4%
69055000 Disability	820	820	.00	.00	.00	820.00	.0%
69060000 Health Insurance	123,628	123,628	27,477.19	15,149.22	.00	96,150.97	22.2%
69070000 Library Cafeteria Plan	328	328	36.76	13.80	.00	291.24	11.2%
69089000 Employee Assistance Services	344	344	171.16	.00	171.16	1.68	99.5%
69560000 Transfer Capital Reserve	11,648	11,648	.00	.00	.00	11,647.60	.0%
69570000 Transfer Debt Service	6,500	6,500	750.00	750.00	.00	5,750.00	11.5%
TOTAL Library	0	0	-3,153.17	25,184.34	12,287.62	-9,134.45	100.0%
TOTAL REVENUES	-898,173	-898,173	-198,845.48	-65,644.59	.00	-699,327.52	
TOTAL EXPENSES	898,173	898,173	195,692.31	90,828.93	12,287.62	690,193.07	
GRAND TOTAL	-1,512,799	-1,512,799	-7,255,292.09	2,000,692.72	1,687,177.54	4,055,315.51	368.1%

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1 General Fund							
00001110 Real Property Tax Items	-11,217,286	-11,217,286	3,513,487.05 -XXXXXXXXXXXX	61,783.26	.00	-202,843.63	98.2%
00001111 Non-Property Taxes	-4,223,910	-4,223,910	-2,148.91	-1,329.61	.00	-4,221,761.09	.1%
00001112 Department Fees	-56,225	-56,225	-2,532.20	-1,053.69	.00	-53,692.80	4.5%
00001115 Public Safety	-88,170	-88,170	-6,428.01	-916.50	.00	-81,741.99	7.3%
00001116 Health	-588,000	-588,000	-110,849.10	-35,814.50	.00	-477,150.90	18.9%
00001117 Transportation	-4,500	-4,500	-3,272.08	-3,097.08	.00	-1,227.92	72.7%
00001121 Home & Community Service	-720,100	-720,100	-144,636.63	-60,368.05	.00	-575,463.37	20.1%
00001124 Use of Money/Property	-11,053	-11,053	-3,219.26	-2,433.39	.00	-7,833.74	29.1%
00001125 Licenses & Permits	-100,655	-100,655	-12,719.36	-7,280.88	.00	-87,935.64	12.6%
00001126 Fines & Forfeited Bail	-303,000	-303,000	-107,023.87	-78,145.17	.00	-195,976.13	35.3%
00001127 Sale of Prop/Comp/Miscellaneo	-212,800	-212,800	-30,082.58	-7,012.08	.00	-182,717.42	14.1%
00001228 Inter-Fund Revenues	-1,848,242	-1,848,242	-394,639.95	-140,000.86	.00	-1,453,602.05	21.4%
00001330 State Aid	-2,999,380	-2,999,380	.00	.00	.00	-2,999,380.00	.0%
00001440 Federal Aid	-12,000	-12,000	.00	.00	.00	-12,000.00	.0%
11010000 Common Council	61,700	61,700	15,739.99	5,442.85	.00	45,960.01	25.5%
11110000 Municipal Court	83,000	83,000	21,420.31	17,138.40	16,340.68	45,239.01	45.5%
11130000 Traffic Violations Bureau	25,500	25,500	642.60	.00	12,000.00	12,857.40	49.6%
11210000 Mayor	127,755	127,755	31,194.06	14,451.67	.00	96,560.64	24.4%
11310000 Finance	375,759	375,759	79,035.51	36,882.01	1,115.83	295,607.66	21.3%
11311000 Audit	14,530	14,530	.00	.00	.00	14,530.00	.0%
11355000 Assessment	135,402	135,402	25,363.31	12,562.12	4,221.30	105,817.39	21.8%
11362000 Tax Advertising	1,000	1,859	26.10	.00	859.32	973.90	47.6%
11410000 City Clerk	158,027	158,027	39,408.90	16,527.10	1,910.00	116,708.10	26.1%
11420000 Corporation Counsel	246,925	246,925	34,791.95	18,240.00	104,389.55	107,743.50	56.4%
11430000 Human Resources	78,002	78,002	16,768.24	7,893.81	3,566.00	57,667.71	26.1%
11440000 Engineer	83,963	133,963	24,349.30	9,941.04	51,492.83	58,120.87	56.6%
11450000 Elections	43,455	43,455	.00	.00	.00	43,455.00	.0%
11620000 Municipal Bldgs	72,035	72,035	10,731.68	5,403.38	.00	61,303.32	14.9%
11680000 Central Data Processing	433,744	434,769	60,805.00	26,990.16	164,077.71	209,886.23	51.7%
11910000 Unallocated Insurance	75,800	75,800	35,806.32	692.00	.00	39,993.68	47.2%
11920000 Municipal Assoc. Dues	5,904	5,904	5,904.00	.00	.00	.00	100.0%
11930000 Judgment & Claims	0	0	.00	.00	7,770.43	-7,770.43	100.0%
11950000 Taxes on Municipal Land	33,750	33,750	14,471.65	.00	.00	19,278.35	42.9%
13120000 Police	4,383,543	4,383,543	1,066,672.66	393,621.58	83,875.61	3,232,994.73	26.2%
13121000 Asset Seizure	97,000	97,000	3,015.79	953.33	.00	93,984.21	3.1%
13126000 School Crossing Guards	56,451	56,451	14,380.33	7,171.62	.00	42,070.67	25.5%
13310000 Traffic Control	11,500	11,500	1,826.52	915.67	.00	9,673.48	15.9%
13410000 Fire	2,870,688	2,877,311	633,273.08	296,575.52	13,826.08	2,230,211.64	22.5%
13510000 Animal Control Officer	45,000	45,000	14,451.00	1,500.00	22,917.00	7,632.00	83.0%
13620000 Building Inspector	294,260	294,260	64,046.24	34,225.99	.00	230,213.76	21.8%

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
13989000 Bingo Inspector	2,100	2,100	525.00	175.00	.00	1,575.00	25.0%
15010000 PW Street Administration	184,077	184,077	29,239.22	14,890.92	.00	154,837.78	15.9%
15110000 PW Street Maintenance	613,070	613,070	28,867.17	15,746.93	991.39	583,211.44	4.9%
15142000 PW Snow & Ice	359,636	359,636	139,728.80	100,898.46	71,525.97	148,381.23	58.7%
15182000 Street Lighting	220,000	220,000	35,518.09	17,899.19	.00	184,481.91	16.1%
16330000 Community Development	139,142	141,364	29,621.68	13,250.91	.00	111,742.53	21.0%
16501000 System Administration (IT)	350,482	350,482	46,861.81	24,791.92	.00	303,619.84	13.4%
17020000 Recreation Administration	262,786	262,786	45,683.12	22,016.16	6,254.03	210,848.85	19.8%
17140000 Penfield Park	16,200	16,200	3,011.08	1,516.35	1,138.80	12,050.12	25.6%
17141000 South End Park	11,900	11,900	1,272.91	630.06	268.80	10,358.29	13.0%
17142000 Blumette Park	8,000	8,000	924.60	489.50	.00	7,075.40	11.6%
17143000 So. Platt St. Park	6,750	6,750	642.58	334.84	230.40	5,877.02	12.9%
17510000 City Historian	1,000	1,000	.00	.00	.00	1,000.00	.0%
17550000 Celebrations	57,000	57,000	4,519.09	3,648.61	12,791.00	39,689.91	30.4%
17551000 Celebrations-Batl of Platts	62,000	62,000	.00	.00	.00	62,000.00	.0%
18010000 Zoning	7,600	7,600	243.51	204.82	.00	7,356.49	3.2%
18160000 Waste Collection	524,249	527,549	90,482.89	44,555.12	180,724.31	256,341.80	51.4%
18510000 Parks & Beautification	109,870	109,870	13,841.74	6,558.97	7,248.99	88,779.27	19.2%
19010000 State Retirement	379,717	379,717	93,092.00	.00	.00	286,625.00	24.5%
19015000 Police/Fire Retirement	1,470,724	1,470,724	346,797.00	.00	.00	1,123,927.00	23.6%
19030000 Social Security	731,337	731,337	162,655.50	68,522.64	.00	568,681.50	22.2%
19040000 Workers Compensation	339,300	339,300	168,071.02	75,834.40	.00	171,228.98	49.5%
19050000 Unemployment Insurance	18,500	18,500	.00	.00	.00	18,500.00	.0%
19055000 Disability	12,953	12,953	.00	.00	.00	12,953.00	.0%
19060000 Health Insurance	3,713,151	3,714,473	907,081.30	647,117.78	112,175.97	2,695,216.13	27.4%
19065000 Vision Benefit	600	600	.00	.00	.00	600.00	.0%
19070000 Cafeteria Plan	4,600	4,600	908.05	347.10	.00	3,691.95	19.7%
19075000 Cafeteria Contrib Police	16,000	16,000	.00	.00	.00	16,000.00	.0%
19085000 Supplemental Dbl Fire	164,752	164,752	42,097.59	14,032.53	.00	122,654.16	25.6%
19086000 Supplemental Dbl Police	33,185	33,185	9,910.41	3,303.47	.00	23,274.65	29.9%
19089000 Employee Assistance Services	3,500	3,500	1,745.75	.00	1,745.76	8.49	99.8%
19512000 Transfer Library	751,458	751,458	187,864.50	62,621.50	.00	563,593.50	25.0%
19515000 Transfer Recreation Complex	424,891	424,891	106,224.00	35,408.00	.00	318,667.16	25.0%
19560000 Gen In-Fd Trs to Cap Reserve	21,500	21,500	.00	.00	.00	21,500.00	.0%
19570000 Transfer Debt Service	1,548,599	1,548,599	345,651.64	38,265.62	.00	1,202,947.22	22.3%
TOTAL General Fund	0	65,351	726,167.59 ~~XXXXXXXXXXXXXX~~	1,844,520.50	883,457.76	5,956,681.77	-9014.8%
TOTAL REVENUES	-22,385,321	-22,385,321	4,331,039.00 ~~-XXXXXXXXXXXX~~	-275,668.55	.00	-10,553,326.68	
TOTAL EXPENSES	22,385,321	22,450,673	5,057,206.59	2,120,189.05	883,457.76	16,510,008.45	

2 Recreation Complex

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2 Recreation Complex	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00002120 Culture & Recreation	-705,200	-705,200	-171,149.14	-80,968.36	.00	-534,050.86	24.3%
00002127 Sale of Prop/Comp Loss Misc	-259	-259	.00	.00	.00	-259.41	.0%
00002228 Inter-Fund Revenues	-424,891	-424,891	-106,224.00	-35,408.00	.00	-318,667.16	25.0%
21311000 Audit	1,571	1,571	.00	.00	.00	1,571.00	.0%
21910000 Unallocated Insurance	37,263	37,263	12,630.16	.00	.00	24,632.84	33.9%
27210000 Rec Complex Adm	182,462	182,462	39,645.72	21,346.60	6,557.27	136,259.43	25.3%
27215000 Rec Complex Beach	87,550	87,550	.00	.00	.00	87,550.00	.0%
27220000 Crete Center	151,312	151,312	53,172.08	22,161.72	.00	98,139.92	35.1%
27221000 Gym	243,178	243,178	65,715.30	27,834.95	.00	177,462.70	27.0%
27225000 Rec Comp-Marina	38,400	38,400	51,768.55	1,255.58	5,560.00	-18,928.55	149.3%
29010000 State Retirement	60,410	60,410	14,810.00	.00	.00	45,600.00	24.5%
29030000 Social Security	31,484	31,484	6,302.08	3,176.86	.00	25,181.92	20.0%
29040000 Workers Compensation	5,097	5,097	2,524.77	1,139.22	.00	2,572.23	49.5%
29050000 Unemployment Insurance	4,000	4,000	.00	.00	.00	4,000.00	.0%
29055000 Disability	448	448	.00	.00	.00	448.00	.0%
29060000 Health Insurance	76,709	76,735	16,812.76	11,857.90	2,188.56	57,733.48	24.8%
29070000 Cafeteria Plan	50	50	.00	.00	.00	50.00	.0%
29089000 Employee Assistance Services	750	750	250.99	.00	250.99	248.02	66.9%
29570000 Transfer Debt Service	209,666	209,666	24,689.05	1,450.00	.00	184,977.10	11.8%
TOTAL Recreation Complex	0	26	10,948.32	-26,153.53	14,556.82	-25,479.34	*******%
TOTAL REVENUES	-1,130,351	-1,130,351	-277,373.14	-116,376.36	.00	-852,977.43	
TOTAL EXPENSES	1,130,351	1,130,376	288,321.46	90,222.83	14,556.82	827,498.09	

3 Parking Lot

00003110 Real Property Tax Items	-85,010	-85,010	39,385.63 ~~XXXXXXXXX~~	.00	.00	-.07	100.0%
00003124 Use of Money/Property	-15,405	-15,405	-110.90	-40.22	.00	-15,294.10	.7%
35650000 Parking Lot	68,965	77,817	8,839.26	6,290.47	6,592.33	62,385.09	19.8%
39010000 State Retirement	3,699	3,699	907.00	.00	.00	2,792.00	24.5%
39030000 Social Security	2,652	2,652	136.18	136.18	.00	2,515.82	5.1%
39040000 Workers Compensation	1,088	1,088	533.01	240.50	.00	554.99	49.0%
39060000 Health Insurance Benefits	4,757	4,759	1,042.75	735.43	135.73	3,580.12	24.8%
39089000 Employee Assistance Services	50	50	11.49	.00	11.49	27.02	46.0%
39570000 Transfer Debt Service	19,204	19,204	1,683.65	.00	.00	17,520.17	8.8%
TOTAL Parking Lot	0	8,853	26,343.19 ~~XXXXXXXXX~~	7,362.36	6,739.55	74,081.04	-736.8%
TOTAL REVENUES	-100,415	-100,415	39,496.53 ~~XXXXXXXXX~~	-40.22	.00	-15,294.17	
TOTAL EXPENSES	100,415	109,268	13,153.34	7,402.58	6,739.55	89,375.21	

4 Water

FOR 2017 03 JOURNAL DETAIL 2018 1 TO 2018 13

4	Water	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00004121	Home & Community Service	-2,965,879	-2,965,879	-612,731.59	-231,974.11	.00	-2,353,147.41	20.7%
00004124	Use of Money/Property	-2,300	-2,300	-486.59	-169.96	.00	-1,813.41	21.2%
00004127	Sale of Prop/Comp Loss Misc	-3,300	-3,300	-968.00	.00	.00	-2,332.00	29.3%
00004223	Intergovernmental Charges	-319,986	-319,986	-72,189.32	-24,357.44	.00	-247,796.68	22.6%
00004228	Inter-Fund Revenues	-87,325	-87,325	-19,258.02	-6,007.71	.00	-68,066.98	22.1%
41311000	Audit	4,320	4,320	.00	.00	.00	4,320.00	.0%
41910000	Unallocated Insurance	19,259	19,259	8,921.47	.00	.00	10,337.53	46.3%
41950000	Taxes on Municipal Land	318,110	318,110	110,834.06	.00	.00	207,275.94	34.8%
48310000	Water Administration	318,580	318,580	44,001.36	20,650.85	53,866.35	220,712.29	30.7%
48310135	Billing & Accounting	120,000	120,000	.00	.00	.00	120,000.00	.0%
48320000	Source Supply Power Pump	61,063	61,063	12,524.37	6,080.67	.00	48,538.63	20.5%
48320320	Source Sup Pwr Pmp Maint Res	4,500	4,500	.00	.00	.00	4,500.00	.0%
48320340	Source Sup Pwr Pmp Maint Line	1,591	1,591	.00	.00	.00	1,591.00	.0%
48330000	Purification	446,435	461,072	85,083.17	38,014.41	2,604.80	373,384.03	19.0%
48330153	Purification Laboratory	1,600	1,600	71.73	.00	.00	1,528.27	4.5%
48330311	Purification Meter Expense	4,000	4,000	204.77	.00	.00	3,795.23	5.1%
48340000	Transmission/Distribution	982,745	982,745	158,855.39	84,859.53	67,591.46	756,298.15	23.0%
49010000	State Retirement	159,038	159,038	38,990.00	.00	.00	120,048.00	24.5%
49030000	Social Security	96,504	96,504	17,428.51	8,926.26	.00	79,075.49	18.1%
49040000	Workers Compensation	82,404	82,404	40,818.69	18,417.46	.00	41,585.31	49.5%
49050000	Unemployment Insurance	1,800	1,800	.00	.00	.00	1,800.00	.0%
49055000	Disability Ins	1,211	1,211	.00	.00	.00	1,211.00	.0%
49060000	Health Insurance	399,007	399,141	89,528.05	63,755.21	11,383.87	298,229.28	25.3%
49070000	Cafeteria Plan	0	0	16.19	8.90	.00	-16.19	100.0%
49089000	Employee Assistance Services	600	600	228.31	.00	228.31	143.38	76.1%
49510000	General Fund	211,337	211,337	52,833.00	17,611.00	.00	158,504.00	25.0%
49550000	Water In-Fd Trsf to Capital	0	0	28,999.00	-12,334.00	.00	-28,999.00	100.0%
49570000	Debt Service Fund	312,327	312,327	61,615.19	42,109.38	.00	250,711.90	19.7%
	TOTAL Water	167,641	182,412	45,319.74	25,590.45	135,674.79	1,417.76	99.2%
	TOTAL REVENUES	-3,378,790	-3,378,790	-705,633.52	-262,509.22	.00	-2,673,156.48	
	TOTAL EXPENSES	3,546,431	3,561,202	750,953.26	288,099.67	135,674.79	2,674,574.24	

5 Sewer

00005121	Intergovernmental Charges	-4,628,000	-4,628,000	-1,042,731.71	-396,052.64	.00	-3,585,268.29	22.5%
00005124	Use of Money/Property	-20,120	-20,120	-3,879.74	-1,571.25	.00	-16,240.26	19.3%
00005127	Sale of Prop/Comp Loss Misc	-3,000	-3,000	-965.50	-190.50	.00	-2,034.50	32.2%
00005223	Intergovernmental Charges	-904,200	-904,200	-162,589.56	-61,474.05	.00	-741,610.44	18.0%
00005228	Inter-Fund Revenues	-30,000	-30,000	-6,821.83	-2,188.19	.00	-23,178.17	22.7%
51311000	Audit	5,105	5,105	.00	.00	.00	5,105.00	.0%
51910000	San Sewer Unall Insurance	17,112	17,112	7,927.44	.00	.00	9,184.56	46.3%

FOR 2017 03 JOURNAL DETAIL 2018 1 TO 2018 13

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
51910130 Unallocated Insurance	39,025	39,025	18,079.03	.00	.00	20,945.97	46.3%
51950000 WPCP Taxes on Municipal Land	91,000	91,000	35,947.01	.00	.00	55,052.99	39.5%
58110000 Sewer Administration	319,110	319,110	42,960.12	20,744.89	53,866.34	222,283.54	30.3%
58110135 Sewer Adm Billing/Acct	120,000	120,000	.00	.00	.00	120,000.00	.0%
58120000 Sanitary Sewer	1,009,408	1,009,408	156,581.01	78,276.74	67,591.45	785,235.54	22.2%
58130000 WPCP Flow	925,136	925,136	238,915.00	124,552.01	2,014.00	684,207.00	26.0%
58130115 WPCP Flow Shop	147,740	147,740	25,255.50	9,822.51	29,456.86	93,027.64	37.0%
58130121 WPCP Flow Pump Stations	33,780	33,780	4,841.44	3,247.52	13,289.40	15,649.16	53.7%
58130122 WPCP Flow Cumberland Pump Sta	37,250	37,250	5,215.31	2,032.77	1,825.20	30,209.49	18.9%
58130123 WPCP Flow Adirondack Pump Sta	15,250	15,250	1,845.21	567.16	.00	13,404.79	12.1%
58130131 WPCP Flow Pretreatment	10,000	10,000	1,035.13	415.85	.00	8,964.87	10.4%
58130132 WPCP Flow Raw Waste Pumping	23,500	23,500	1,034.54	.00	.00	22,465.46	4.4%
58130133 WPCP Flow Primary Clarifcns	10,150	10,150	592.69	462.00	.00	9,557.31	5.8%
58130135 WPCP Flow Aeration	11,200	11,200	.00	.00	.00	11,200.00	.0%
58130136 WPCP Flow Secondary Clarifcn	2,100	2,100	26.53	26.53	.00	2,073.47	1.3%
58130153 WPCP Flow Laboratory	9,880	9,880	607.55	186.15	2,013.04	7,259.41	26.5%
58130331 WPCP Flow Water Testing	4,500	4,500	936.61	936.61	.00	3,563.39	20.8%
58130333 WPCP Flow Process Monitoring	53,414	53,414	3,693.84	1,690.83	29,561.82	20,158.34	62.3%
58131000 WPCP BOD	340,745	340,745	56,658.10	28,887.39	14.44	284,072.46	16.6%
58131115 WPCP BOD Shop	34,330	34,330	4,160.70	3,528.90	10,899.32	19,269.98	43.9%
58131135 WPCP BOD Aeration	35,900	35,900	2,438.30	.00	17,222.19	16,239.51	54.8%
58131136 WPCP BOD Secondary Clarificn	1,400	1,400	17.69	17.69	.00	1,382.31	1.3%
58131137 WPCP BOD Second Sludge Pumpin	18,000	18,000	7,942.28	7,512.55	8,236.80	1,820.92	89.9%
58131138 WPCP BOD Odor Control	20,824	20,824	403.31	252.11	12,086.30	8,334.39	60.0%
58131139 WPCP BOD Chlorination	98,730	98,730	7,917.75	3,892.98	61,973.01	28,839.24	70.8%
58131151 WPCP BOD Dewatering Sludge	191,159	191,159	30,332.35	21,671.02	142,269.55	18,557.10	90.3%
58131152 WPCP BOD Sludge Lagoons	1,824	1,824	.00	.00	.00	1,824.00	.0%
58131153 WPCP BOD Laboratory	12,220	12,220	751.45	230.24	2,489.83	8,978.72	26.5%
58131333 WPCP BOD Process Monitoring	51,843	51,843	3,586.21	1,642.15	28,692.34	19,564.45	62.3%
58132000 WPCP SS	238,245	238,245	27,471.07	14,431.97	58.56	210,715.37	11.6%
58132115 WPCP Suspended Solids Shop	34,330	34,330	1,606.20	537.00	10,899.32	21,824.48	36.4%
58132121 WPCP Sus Solids Pump Stations	2,920	2,920	384.60	281.88	1,476.60	1,058.80	63.7%
58132122 WPCP SS Cumberland Pump Sta	2,250	2,250	224.29	46.49	202.80	1,822.91	19.0%
58132123 WPCP SS Adirondack Pump Sta	1,250	1,250	122.29	26.95	.00	1,127.71	9.8%
58132131 WPCP SS Pretreatment	2,500	2,500	258.79	103.97	.00	2,241.21	10.4%
58132133 WPCP SS Primary Clarification	4,350	4,350	254.02	198.01	.00	4,095.98	5.8%
58132137 WPCP SS Second Sludge Pump	2,000	2,000	882.48	834.73	915.20	202.32	89.9%
58132138 WPCP SS Odor Control	33,976	33,976	658.02	411.32	19,719.75	13,598.23	60.0%
58132139 WPCP SS Chlorination	10,970	10,970	879.75	432.55	6,885.90	3,204.35	70.8%
58132151 WPCP SS Dewatering Sludge	311,891	311,891	49,489.64	35,357.98	232,123.98	30,277.38	90.3%
58132152 WPCP SS Sludge Lagoons	2,976	2,976	.00	.00	.00	2,976.00	.0%
58132153 WPCP SS Laboratory	3,900	3,900	239.83	73.48	794.63	2,865.54	26.5%
58132333 WPCP SS Process Monitoring	51,843	51,843	3,584.21	1,640.15	28,692.34	19,566.45	62.3%
58141000 Compost BOD	15,200	15,200	1,468.03	693.60	.00	13,731.97	9.7%

FOR 2017 03 JOURNAL DETAIL 2018 1 TO 2018 13

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
58142000 Compost SS	24,800	24,800	2,395.20	1,131.66	.00	22,404.80	9.7%
59010120 Sanitary Sewer Retirement	119,586	119,586	29,318.38	.00	.00	90,267.62	24.5%
59010130 WPCP State Retirement	134,380	134,380	32,944.62	.00	.00	101,435.38	24.5%
59030120 Sanitary Sewer Social Securit	75,034	75,034	12,920.64	6,846.88	.00	62,113.36	17.2%
59030130 WPCP Social Security	81,459	81,459	16,106.78	7,717.66	.00	65,352.22	19.8%
59040120 Sanitary Sewer Work Comp	36,707	36,707	18,170.77	8,202.41	.00	18,536.23	49.5%
59040130 WPCP Work Comp	48,732	48,732	2,354.53	.00	.00	46,377.47	4.8%
59050120 Unemployment Insurance	1,550	1,550	.00	.00	.00	1,550.00	.0%
59055120 Sanitary Sewer Disability Ins	1,211	1,211	.00	.00	.00	1,211.00	.0%
59055130 WPCP Dbl Ins	920	920	.00	.00	.00	920.00	.0%
59060120 Sanitary Sewer Health Ins	302,674	302,776	69,272.49	49,721.99	8,635.46	224,867.85	25.7%
59060130 WPCP Health Ins	348,462	348,579	102,186.78	68,792.83	9,941.80	236,450.62	32.2%
59070120 Cafeteria Plan	100	100	11.74	4.45	.00	88.26	11.7%
59070130 WPCP Cafeteria Plan	100	100	35.21	13.35	.00	64.79	35.2%
59089120 SS Employee Assistance Svcs	400	400	148.48	.00	148.48	103.04	74.2%
59089130 WPCP Employee Assistance Svcs	400	400	136.99	.00	136.99	126.02	68.5%
59510000 Sewer Adm Trsf General Fund	294,905	294,905	73,725.00	24,575.00	.00	221,180.00	25.0%
59550000 Sewer Adm Transfer to Capital	0	0	429,001.00	-12,333.00	.00	-429,001.00	100.0%
59570110 Debt Service Fund	20,899	20,899	19,505.81	.00	.00	1,393.49	93.3%
TOTAL Sewer	317,235	317,454	338,471.40	58,863.28	804,133.70	-825,150.80	359.9%
TOTAL REVENUES	-5,585,320	-5,585,320	-1,216,988.34	-461,476.63	.00	-4,368,331.66	
TOTAL EXPENSES	5,902,555	5,902,774	1,555,459.74	520,339.91	804,133.70	3,543,180.86	

6 Library

00006124 Use of Money/Property	-650	-650	-200.66	-70.80	.00	-449.34	30.9%
00006126 Fines & Forfeited Bail	-12,000	-12,000	-2,922.23	-1,014.66	.00	-9,077.77	24.4%
00006127 Sale of Prop/Comp Loss Misc	-26,000	-26,100	-2,430.80	-1,212.63	.00	-23,669.20	9.3%
00006227 Local Grants	-700	-1,450	-750.00	-750.00	.00	-700.00	51.7%
00006228 Inter-Fund Revenues	-751,458	-751,458	-187,864.50	-62,621.50	.00	-563,593.50	25.0%
00006330 State Aid	-101,020	-101,020	.00	.00	.00	-101,020.00	.0%
00006440 Federal Aid	-4,621	-4,621	.00	.00	.00	-4,621.00	.0%
61311000 Audit	785	785	.00	.00	.00	785.00	.0%
61910000 Unallocated Insurance	3,245	3,245	1,503.48	.00	.00	1,741.52	46.3%
67410000 Library	666,351	737,232	147,436.76	71,788.19	23,261.82	566,532.92	23.2%
69010000 State Retirement	64,108	64,108	15,717.00	.00	.00	48,391.00	24.5%
69030000 Social Security	37,388	37,388	7,837.24	4,019.42	.00	29,550.76	21.0%
69040000 Workers Compensation	2,921	2,921	1,458.76	658.22	.00	1,462.24	49.9%
69050000 Unemployment Insurance	400	400	.00	.00	.00	400.00	.0%
69055000 Disability	944	944	.00	.00	.00	944.00	.0%
69060000 Health Insurance	112,982	113,020	25,488.93	18,191.09	3,223.46	84,307.61	25.4%

FOR 2017 03 JOURNAL DETAIL 2018 1 TO 2018 13

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
69070000 Library Cafeteria Plan	225	225	70.41	26.70	.00	154.59	31.3%
69089000 Employee Assistance Services	500	500	171.16	.00	171.16	157.68	68.5%
69570000 Transfer Debt Service	6,600	6,600	800.00	800.00	.00	5,800.00	12.1%
TOTAL Library	0	70,069	6,315.55	29,814.03	26,656.44	37,096.51	47.1%
TOTAL REVENUES	-896,449	-897,299	-194,168.19	-65,669.59	.00	-703,130.81	
TOTAL EXPENSES	896,449	967,368	200,483.74	95,483.62	26,656.44	740,227.32	
GRAND TOTAL	484,876	644,165	-6,445,700.55	1,939,997.09	1,871,219.06	5,218,646.94	-710.1%

** END OF REPORT - Generated by Richard Marks **

City of Plattsburgh
Regular, Temporary & Separation Payroll Accounts
Period Ended March 31st

		2018					2017					2016				
FUND	Department Description	Budget	MTD Actual	YTD Actual	Available	% USED	Budget	MTD Actual	YTD Actual	Available	% USED	Budget	MTD Actual	YTD Actual	Available	% USED
General	11010000 Common Council	$60,500.00	$5,041.65	$14,648.76	$45,851.24	24.21	$60,500.00	$5,041.65	$15,124.95	$45,375.05	25.00	$60,500.00	$5,041.65	$15,124.95	$45,375.05	25.00
	11210000 Mayor	163,835	14,845.98	35,312.20	128,523.08	21.55	118,705	13,659.97	27,864.83	90,839.87	23.47	116,749	8,980.64	23,777.23	92,971.77	20.37
	11310000 Finance	327,135	35,847.47	74,435.80	252,699.38	22.75	318,769	35,026.15	70,816.28	247,952.72	22.22	299,090	21,618.55	59,014.35	240,075.65	19.73
	11355000 Assessment	0	0.00	0.00	0.00	0.00	111,302	12,121.01	24,560.54	86,741.46	22.07	107,727	7,836.90	21,330.63	86,396.69	19.80
	11410000 City Clerk	141,797	16,361.24	32,784.65	109,012.75	23.12	140,740	16,065.31	32,185.59	108,554.41	22.87	134,881	10,281.65	27,980.37	106,900.82	20.74
	11420000 Corporation Counsel	58,500	6,980.76	14,405.76	44,094.24	24.63	58,500	6,750.00	14,175.00	44,325.00	24.23	58,500	4,500.00	12,375.00	46,125.00	21.15
	11430000 Human Resources	0	0.00	0.00	0.00	0.00	66,697	7,605.57	15,971.70	50,725.25	23.95	65,915	5,070.38	13,943.55	51,971.45	21.15
	11440000 Engineer	0	0.00	0.00	0.00	0.00	53,133	5,593.25	18,001.55	35,131.45	33.88	48,823	3,636.44	10,114.10	38,708.90	20.72
	11620000 Municipal Bldgs	0	0.00	0.00	0.00	0.00	32,615	0.00	0.00	32,615.00	0.00	0	0.00	0.00	0.00	0.00
	11680000 Central Data Processi	184,058	20,806.75	42,099.37	141,958.35	22.87	202,864	18,802.85	35,970.57	166,893.43	17.73	176,829	8,610.14	23,247.38	153,581.62	13.15
	13120000 Police	3,472,185	398,760.75	860,459.40	2,611,725.49	24.78	3,588,474	324,033.82	929,112.93	2,659,361.07	25.89	3,685,651	276,828.02	846,857.53	2,838,793.47	22.98
	13126000 School Crossing Guards	57,262	6,854.54	13,890.65	43,371.35	24.26	55,951	7,171.62	14,380.33	41,570.67	25.70	46,410	4,049.50	10,470.90	35,939.10	22.56
	13410000 Fire	2,403,494	242,346.80	521,758.71	1,881,735.16	21.71	2,307,788	246,891.02	524,003.03	1,783,784.97	22.71	2,315,327	169,570.22	571,098.69	1,744,228.70	24.67
	13620000 Building Inspector	268,977	29,586.42	58,316.66	210,660.31	21.68	261,300	31,242.43	59,537.10	201,762.90	22.78	249,383	18,676.79	50,640.06	198,742.94	20.31
	13989000 Bingo Inspector	2,100	175.00	525.00	1,575.00	25.00	2,100	175.00	525.00	1,575.00	25.00	2,100	175.00	525.00	1,575.00	25.00
	15010000 PW Street Administrat	142,642	15,786.07	32,553.37	110,088.63	22.82	177,102	14,181.91	27,740.97	149,361.03	15.66	158,289	8,445.28	24,115.39	134,173.61	15.24
	15110000 PW Street Maintenance	310,439	0.00	0.00	310,439.00	0.00	333,043	7,689.31	15,782.34	317,260.66	4.74	294,026	5,747.69	10,416.21	283,609.79	3.54
	15142000 PW Snow & Ice	146,075	41,455.10	80,136.63	65,938.37	54.86	155,624	44,290.23	81,955.15	73,668.85	52.66	148,921	15,674.87	47,803.76	101,117.24	32.10
	16330000 Community Development	278,793	24,986.65	49,334.02	229,458.72	17.70	111,142	12,767.52	26,729.43	84,412.78	24.05	108,639	8,247.96	22,103.01	86,536.46	20.35
	16501000 System Administration	0	0.00	0.00	0.00	0.00	194,071	21,759.46	43,670.87	150,399.78	22.50	186,801	14,128.70	38,468.03	148,333.05	20.59
	17020000 Recreation Administra	0	0.00	0.00	0.00	0.00	200,386	18,471.11	38,287.30	162,098.70	19.11	150,426	9,054.10	24,571.73	125,854.30	16.33
	18160000 Waste Collection	227,779	30,149.41	56,334.32	171,444.68	24.73	233,607	29,143.00	56,685.96	176,921.04	24.27	225,392	16,968.75	44,552.57	180,839.43	19.77
	18510000 Parks & Beautificatio	124,482	13,593.60	23,376.95	101,104.85	18.78	47,112	5,397.60	10,435.36	36,676.64	22.15	44,242	3,787.20	9,596.78	34,645.22	21.69
	Total General Fund	8,370,053	903,578.19	1,910,372.25	6,459,680.60	22.82	8,831,525	883,879.79	2,083,516.78	6,748,007.73	23.59	8,684,622	626,930.43	1,908,127.22	6,776,495.26	21.97
Rec Complex	27210000 Rec Complex Adm	99,966	14,112.36	26,971.19	72,994.42	26.98	149,562	17,613.49	35,247.31	114,315.11	23.57	141,512	10,293.62	28,873.46	112,638.44	20.40
	27215000 Rec Complex Beach	62,000	0.00	0.00	62,000.00	0.00	62,000	0.00	0.00	62,000.00	0.00	65,000	0.00	0.00	65,000.00	0.00
	27220000 Crete Center	13,312	3,980.75	7,063.38	6,248.62	53.06	13,312	1,738.73	3,962.97	9,349.03	29.77	10,000	2,179.26	5,954.02	4,045.98	59.54
	27221000 Gym	167,872	16,370.12	33,870.32	134,001.21	20.18	160,428	21,963.50	42,373.98	118,054.02	26.41	185,304	16,262.26	44,848.85	140,455.15	24.20
	27225000 Rec Comp-Marina	18,000	0.00	0.00	18,000.00	0.00	18,000	0.00	0.00	18,000.00	0.00	0	0.00	494.55	-494.55	-100.00
	Total Recreation Complex	361,149	34,463.23	67,904.89	293,244.25	18.80	403,302	41,315.72	81,584.26	321,718.16	20.23	401,816	28,735.14	80,170.88	321,645.02	19.95
Parking	35650000 Parking Lot	33,640	4,035.12	6,767.36	26,872.64	20.12	33,667	2,066.00	2,066.00	31,601.20	6.14	32,330	2,360.00	6,372.00	25,958.00	19.71
	Total Parking Lot	33,640	4,035.12	6,767.36	26,872.64	20.12	33,667	2,066.00	2,066.00	31,601.20	6.14	32,330	2,360.00	6,372.00	25,958.00	19.71
Water	48310000 Water Administration	203,035	21,899.12	43,779.56	159,255.44	21.56	197,098	15,142.43	31,299.59	165,798.41	15.88	169,834	9,303.46	26,475.59	143,358.41	15.59
	48320000 Source Supply Power P	49,621	6,099.09	12,381.66	37,239.34	24.95	47,034	5,974.95	12,137.00	34,897.00	25.80	47,000	3,809.55	10,380.90	36,619.10	22.09
	48330000 Purification	296,315	31,432.25	63,925.44	232,389.56	21.57	252,567	26,728.89	53,770.35	198,796.65	21.29	245,713	16,821.88	46,041.89	199,671.11	18.74
	48340000 Transmission/Distribu	606,595	56,999.48	113,638.84	492,956.41	18.73	688,039	60,036.28	119,245.96	568,793.04	17.33	608,661	34,609.46	90,406.57	518,254.43	14.85
	Total Water	1,155,566	116,430	233,726	921,840.75	20.23	1,184,738	107,883	216,453	968,285.10	18.27	1,071,208	64,544	173,305	897,903.05	16.18
Sewer	58110000 Sewer Administration	244,564	20,564.16	43,198.33	201,365.67	17.66	197,098	15,438.23	30,643.01	166,454.99	15.55	171,079	9,441.02	26,880.90	144,198.10	15.71
	58120000 Sanitary Sewer	680,951	58,835.35	112,203.61	568,747.12	16.48	704,029	60,873.61	121,478.31	582,550.69	17.25	679,240	45,825.74	120,204.64	559,035.36	17.70
	58130000 WPCP Flow	556,803	75,314.85	155,216.45	401,586.94	27.88	583,044	78,558.53	160,568.93	422,475.07	27.54	547,164	45,499.21	126,314.29	420,849.71	23.09
	58131000 WPCP BOD	205,721	13,905.57	27,350.41	178,370.59	13.29	194,348	14,665.61	27,489.03	166,858.97	14.14	182,388	8,294.81	20,714.31	161,673.69	11.36
	58132000 WPCP SS	205,721	11,678.06	22,941.59	182,779.41	11.15	194,348	11,491.07	21,616.95	172,731.05	11.12	182,388	7,649.20	19,389.55	162,998.45	10.63
	Total Sewer	1,893,760.12	180,297.99	360,910.39	1,532,849.73	19.06	1,872,867.00	181,027.05	361,796.23	1,511,070.77	19.32	1,762,259.00	116,709.98	313,503.69	1,448,755.31	17.79
Library	67410000 Library	471,702	54,194.13	105,716.25	365,985.75	22.41	481,226	53,187.53	103,740.27	377,485.73	21.56	481,226	40,250.16	93,386.92	387,839.08	19.41
	Total Library	471,702	54,194.13	105,716.25	365,985.75	22.41	481,226	53,187.53	103,740.27	377,485.73	21.56	481,226	40,250.16	93,386.92	387,839.08	19.41
	Grand Total	$12,285,870	$1,292,998.60	$2,685,396.64	$9,600,473.72	21.86	$12,807,325	$1,269,358.64	$2,849,156.44	$9,958,168.69	22.25	$12,433,461	$879,530.06	$2,574,865.66	$9,858,595.72	20.71

City of Plattsburgh
Over Time Payroll Accounts
Period Ended March 31st

		2018					2017					2016				
FUND	**Department Description**	**Budget**	**MTD Actual**	**YTD Actual**	**Available**	**% USED**	**Budget**	**MTD Actual**	**YTD Actual**	**Available**	**% USED**	**Budget**	**MTD Actual**	**YTD Actual**	**Available**	**% USED**
General	11010000 Common Council	$400.00	$0.00	$0.00	$400.00	0.00	$400.00	$0.00	$154.84	$245.16	38.71	$400.00	$0.00	$0.00	$400.00	0.00
	11210000 Mayor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-56.30	56.30	-100.00	0.00	33.84	33.84	-33.84	-100.00
	11310000 Finance	3,500.00	1,457.29	2,031.76	1,468.24	58.05	1,500.00	291.09	633.79	866.21	42.25	1,500.00	301.25	718.64	781.36	47.91
	11355000 Assessment	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	500.00	0.00	0.00	500.00	0.00
	11440000 Engineer	0.00	0.00	0.00	0.00	0.00	1,200.00	0.00	0.00	1,200.00	0.00	2,500.00	39.79	145.90	2,354.10	5.84
	11680000 Central Data Processi	8,800.00	1,650.02	2,893.75	5,906.25	32.88	2,000.00	886.69	1,545.68	454.32	77.28	2,000.00	1,025.04	2,534.14	-534.14	126.71
	13120000 Police	216,000.00	20,945.06	59,214.33	156,785.67	27.41	216,000.00	12,890.30	44,919.31	171,080.69	20.80	233,600.00	13,709.83	26,922.93	206,677.07	11.53
	13410000 Fire	255,000.00	52,541.96	108,612.33	146,387.67	42.59	265,000.00	26,388.43	58,647.99	206,352.01	22.13	161,301.06	19,519.38	62,693.35	98,607.71	38.87
	13620000 Building Inspector	5,000.00	1,274.62	2,269.93	2,730.07	45.40	7,500.00	1,722.65	1,927.68	5,572.32	25.70	10,000.00	1,155.11	1,763.96	8,236.04	17.64
	15010000 PW Street Administrat	6,475.00	870.32	1,904.32	4,570.68	29.41	6,475.00	611.18	1,253.20	5,221.80	19.35	6,225.00	719.28	2,008.19	4,216.81	32.26
	15110000 PW Street Maintenance	12,558.00	0.00	0.00	12,558.00	0.00	12,558.00	2,337.68	3,718.34	8,839.66	29.61	12,075.00	0.00	0.00	12,075.00	0.00
	15142000 PW Snow & Ice	41,600.00	7,295.85	14,393.62	27,206.38	34.60	41,600.00	5,941.46	7,106.88	34,493.12	17.08	40,000.00	934.04	2,272.55	37,727.45	5.68
	16330000 Community Development	0.00	233.37	233.37	-233.37	-100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	16501000 System Administration	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00
	17020000 Recreation Administra	0.00	0.00	0.00	0.00	0.00	0.00	558.00	954.88	-954.88	100.00	3,750.00	16.59	58.70	3,691.30	1.57
	18010000 Zoning	2,200.00	127.44	431.32	1,768.68	19.61	2,500.00	137.08	175.77	2,324.23	7.03	2,500.00	98.92	179.85	2,320.15	7.19
	18160000 Waste Collection	2,962.00	521.75	987.37	1,974.63	33.33	2,962.00	2,087.30	2,280.68	681.32	77.00	2,848.00	152.18	415.31	2,432.69	14.58
	18510000 Parks & Beautificatio	2,223.00	0.00	0.00	2,223.00	0.00	2,223.00	59.04	261.45	1,961.55	11.76	2,138.00	213.03	683.47	1,454.53	31.97
	Total General Fund	556,718.00	86,917.68	192,972.10	363,745.90	34.66	567,418.00	53,910.90	123,524.19	443,893.81	21.77	486,337.06	37,918.28	100,430.83	385,906.23	20.65
Rec Complex	27210000 Rec Complex Adm	0.00	625.61	1,813.66	-1,813.66	-100.00	3,250.00	671.24	951.91	2,298.09	29.29	3,250.00	58.83	180.09	3,069.91	5.54
	27215000 Rec Complex Beach	250.00	0.00	0.00	250.00	0.00	1,200.00	0.00	0.00	1,200.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
	27220000 Crete Center	500.00	0.00	0.00	500.00	0.00	1,300.00	0.00	0.00	1,300.00	0.00	0.00	97.02	226.38	-226.38	-100.00
	27221000 Gym	750.00	0.00	0.00	750.00	-100.00	0.00	211.57	158.49	-158.49	-100.00	2,000.00	106.32	393.98	1,606.02	19.70
	Total Recreation Complex	1,500.00	625.61	1,813.66	-313.66	120.91	5,750.00	882.81	1,110.40	4,639.60	19.31	6,250.00	262.17	800.45	5,449.55	12.81
Parking	35650000 Parking Lot	1,000.00	0.00	140.68	859.32	14.07	1,000.00	214.90	214.90	785.10	21.49	1,000.00	0.00	0.00	1,000.00	0.00
	Total Parking Lot	1,000.00	0.00	140.68	859.32	14.07	1,000.00	214.90	214.90	785.10	21.49	1,000.00	0.00	0.00	1,000.00	0.00
Water	48310000 Water Administration	6,272.00	997.39	2,487.74	3,784.26	39.66	6,272.00	701.35	1,343.36	4,928.64	21.42	6,031.00	719.29	2,008.20	4,022.80	33.30
	48320000 Source Supply Power P	0.00	107.27	481.68	-481.68	-100.00	1,200.00	105.72	387.37	812.63	32.28	1,200.00	46.19	312.58	887.42	26.05
	48330000 Purification	14,000.00	607.85	2,729.51	11,270.49	19.50	16,000.00	599.04	2,194.94	13,805.06	13.72	16,772.00	261.75	1,771.24	15,000.76	10.56
	48340000 Transmission/Distribu	50,623.00	7,190.55	18,633.24	31,989.76	36.81	50,623.00	10,715.98	15,243.36	35,379.64	30.11	48,676.00	1,436.07	7,240.54	41,435.46	14.87
	Total Water	70,895.00	8,903.06	24,332.17	46,562.83	34.32	74,095.00	12,122.09	19,169.03	54,925.97	25.87	72,679.00	2,463.30	11,332.56	61,346.44	15.59
Sewer	58110000 Sewer Administration	10,273.00	1,018.78	2,540.50	7,732.50	24.73	10,273.00	629.71	1,291.18	8,981.82	12.57	9,878.00	741.07	2,069.05	7,808.95	20.95
	58120000 Sanitary Sewer	69,451.00	5,963.76	13,492.09	55,958.91	19.43	69,451.00	6,536.85	12,965.54	56,485.46	18.67	66,780.00	2,747.42	8,649.76	58,130.24	12.95
	58130000 WPCP Flow	41,144.00	6,366.43	12,902.73	28,241.27	31.36	51,742.00	7,412.01	14,174.37	37,567.63	27.39	50,898.00	4,719.28	13,752.12	37,145.88	27.02
	58131000 WPCP BOD	13,715.00	79.38	492.30	13,222.70	3.59	17,247.00	223.65	223.65	17,023.35	1.30	16,966.00	6.77	236.01	16,729.99	1.39
	58132000 WPCP SS	13,715.00	98.19	362.25	13,352.75	2.64	17,247.00	174.89	174.89	17,072.11	1.01	16,966.00	10.83	151.98	16,814.02	0.90
	Total Sewer	148,298.00	13,526.54	29,789.87	118,508.13	20.09	165,960.00	14,977.11	28,829.63	137,130.37	17.37	161,488.00	8,225.37	24,858.92	136,629.08	15.39
Library	67410000 Library	7,500.00	578.57	921.07	6,578.93	12.28	7,500.00	1,109.29	1,508.84	5,991.16	20.12	7,500.00	404.85	1,043.94	6,456.06	13.92
	Total Library	7,500.00	578.57	921.07	6,578.93	12.28	7,500.00	1,109.29	1,508.84	5,991.16	20.12	7,500.00	404.85	1,043.94	6,456.06	13.92
	Grand Total	$785,911.00	$110,551.46	$249,969.55	$535,941.45	31.81	$821,723.00	$83,217.10	$174,356.99	$647,366.01	21.22	$735,254.06	$49,273.97	$138,466.70	$596,787.36	18.83

City of Plattsburgh
Equipment Purchases
Period Ended March 31st

FUND	Department Description	2018 Budget	2018 YTD Actual	2018 Encumbrances	2018 Available	2018 % USED	2017 Budget	2017 YTD Actual	2017 Encumbrances	2017 Available	2017 % USED	2016 Budget	2016 YTD Actual	2016 Encumbrances	2016 Available	2016 % USED
General	11110000 Municipal Court	$57,000.00	$48,596.89	$0.00	$8,403.11	85.26	$23,000.00	$9,493.16	$0.00	$13,506.84	41.27	$30,000.00	$0.00	$0.00	$30,000.00	0.00
	11355000 Assessment	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	11310000 Finance	0.00	8,500.00	3,003.00	-$11,503.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	11430000 Human Resources	0.00	0.00	0.00	0.00	0.00	310.00	0.00	0.00	310.00	0.00	619.00	0.00	0.00	619.00	0.00
	11440000 Engineer	0.00	0.00	0.00	0.00	0.00	1,600.00	0.00	0.00	1,600.00	0.00	2,200.00	0.00	0.00	2,200.00	0.00
	13120000 Police	62,861.70	0.00	0.00	62,861.70	0.00	86,939.00	1,250.00	68,302.64	17,386.36	80.00	87,140.23	25,301.25	33,532.78	28,306.20	67.52
	13121000 Asset Seizure	9,500.00	0.00	0.00	9,500.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	45,000.00	0.00	4,030.35	40,969.65	8.96
	13410000 Fire	29,925.00	0.00	0.00	29,925.00	0.00	35,000.00	0.00	0.00	35,000.00	0.00	35,000.00	3,225.00	2,275.00	29,500.00	15.71
	13620000 Building Inspector	950.00	0.00	0.00	950.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	3,500.00	0.00	0.00	3,500.00	0.00
	15110000 PW Street Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00
	15142000 PW Snow & Ice	2,375.00	0.00	0.00	2,375.00	0.00	2,500.00	0.00	1,208.88	1,291.12	48.36	1,500.00	0.00	0.00	1,500.00	0.00
	16501000 System Administration	0.00	0.00	0.00	0.00	0.00	79,048.00	2,244.92	0.00	76,803.08	2.84	57,560.60	9,459.65	2,213.10	45,887.85	20.28
	18160000 Waste Collection	2,850.00	0.00	0.00	2,850.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00
	18510000 Parks & Beautificatio	8,550.00	2,177.15	0.00	6,372.85	25.46	9,000.00	0.00	0.00	9,000.00	0.00	9,000.00	0.00	0.00	9,000.00	0.00
	Total General Fund	174,011.70	59,274.04	3,003.00	111,734.66	35.79	253,397.00	12,988.08	69,511.52	170,897.40	32.56	279,519.83	37,985.90	42,051.23	199,482.70	28.63
Water	48310000 Water Administration	4,500.00	0.00	0.00	4,500.00	0.00	4,500.00	191.48	0.00	4,308.52	4.26	4,000.00	574.44	0.00	3,425.56	14.36
	48330000 Purification	36,991.00	0.00	0.00	36,991.00	0.00	52,000.00	8,757.00	-8,757.00	52,000.00	0.00	9,067.00	0.00	0.00	9,067.00	0.00
	48340000 Transmission/Distribu	5,500.00	0.00	0.00	5,500.00	0.00	5,500.00	0.00	0.00	5,500.00	0.00	5,500.00	0.00	0.00	5,500.00	0.00
	Total Water	46,991.00	0.00	0.00	46,991.00	0.00	62,000.00	8,948.48	-8,757.00	61,808.52	0.31	18,567.00	574.44	0.00	17,992.56	3.09
Sewer	58120000 Sanitary Sewer	8,000.00	1,955.79	0.00	6,044.21	24.45	8,000.00	0.00	0.00	8,000.00	0.00	10,473.00	0.00	0.00	10,473.00	0.00
	58130000 WPCP Flow	21,989.00	67.78	0.00	21,921.22	0.31	21,200.00	14,266.54	1,699.00	5,234.46	75.31	14,300.00	5,167.20	0.00	9,132.80	36.13
	58130121 WPCP Flow Pump Statio	0.00	0.00	0.00	0.00	0.00	10,080.00	0.00	11,597.40	-1,517.40	115.05	23,940.00	0.00	0.00	23,940.00	0.00
	58130333 WPCP Flow Process Mon	680.00	0.00	0.00	680.00	0.00	714.00	0.00	0.00	714.00	0.00	714.00	0.00	0.00	714.00	0.00
	58131137 WPCP BOD Second Sludg	0.00	0.00	0.00	0.00	0.00	8,550.00	0.00	8,236.80	313.20	96.34	0.00	0.00	0.00	0.00	0.00
	58131333 WPCP BOD Process Moni	660.00	0.00	0.00	660.00	0.00	693.00	0.00	0.00	693.00	0.00	693.00	0.00	0.00	693.00	0.00
	58132121 WPCP Sus Solids Pump	0.00	0.00	0.00	0.00	0.00	1,120.00	0.00	1,288.60	-168.60	115.05	2,660.00	0.00	0.00	2,660.00	0.00
	58132137 WPCP SS Second Sludge	0.00	0.00	0.00	0.00	0.00	950.00	0.00	915.20	34.80	96.34	0.00	0.00	0.00	0.00	0.00
	58132333 WPCP SS Process Monit	660.00	0.00	0.00	660.00	0.00	693.00	0.00	0.00	693.00	0.00	693.00	0.00	0.00	693.00	0.00
	Total Sewer	31,989.00	2,023.57	0.00	29,965.43	6.33	52,000.00	14,266.54	23,737.00	13,996.46	73.08	53,473.00	5,167.20	0.00	48,305.80	9.66
Library	67410000 Library	8,000.00	0.00	0.00	8,000.00	0.00	13,032.00	17,452.91	15,267.00	-19,687.91	251.07	177,251.00	123,784.61	17,015.40	36,450.99	79.44
	Total Library	8,000.00	0.00	0.00	8,000.00	0.00	13,032.00	17,452.91	15,267.00	-19,687.91	251.07	177,251.00	123,784.61	17,015.40	36,450.99	79.44
	Grand Total	$260,991.70	$61,297.61	$3,003.00	$196,691.09	24.64	$380,429.00	$53,656.01	$99,758.52	$227,014.47	40.33	$528,810.83	$167,512.15	$59,066.63	$302,232.05	42.85

City of Plattsburgh
Contracted Services
Period Ended March 31st

FUND	Department Description	2018 Budget	2018 YTD Actual	2018 Encumbrances	2018 Available	2018 % USED	2017 Budget	2017 YTD Actual	2017 Encumbrances	2017 Available	2017 % USED	2016 Budget	2016 YTD Actual	2016 Encumbrances	2016 Available	2016 % USED
General	11010000 Common Council	$760.00	$65.69	$0.00	$694.31	8.64	$800.00	$460.20	$0.00	$339.80	57.53	$950.00	$179.66	$0.00	$770.34	18.91
	11110000 Municipal Court	56,050.00	12,479.80	12,833.34	30,736.86	45.16	60,000.00	11,927.15	16,340.68	31,732.17	47.11	82,436.00	8,337.00	20,339.33	53,759.67	0.00
	11130000 Traffic Violations Bu	15,675.00	1,208.77	0.00	14,466.23	7.71	25,500.00	642.60	12,000.00	12,857.40	49.58	25,500.00	2,875.67	17,624.33	5,000.00	80.39
	11210000 Mayor	8,474.00	1,517.83	0.00	6,956.17	17.91	9,050.00	2,135.53	0.00	6,914.47	23.60	8,000.00	1,673.52	0.00	6,326.48	20.92
	11310000 Finance	27,101.50	7,477.12	3,880.00	15,744.38	41.91	51,725.00	5,702.44	1,115.83	44,906.73	13.18	37,500.00	5,649.24	2,386.93	29,463.83	21.43
	11311000 Audit	14,079.95	0.00	0.00	14,079.95	0.00	14,530.00	0.00	0.00	14,530.00	0.00	14,245.00	0.00	0.00	14,245.00	0.00
	11355000 Assessment	132,931.60	75.21	2,600.00	130,256.39	2.01	21,400.00	802.77	4,221.30	16,375.93	23.48	16,500.00	1,401.90	0.00	15,098.10	8.50
	11362000 Tax Advertising	902.50	0.00	0.00	902.50	0.00	1,000.00	26.10	0.00	973.90	2.61	2,015.36	230.32	0.00	1,785.04	11.43
	11410000 City Clerk	14,354.50	9,200.35	0.00	5,154.15	64.09	17,287.00	7,223.31	1,910.00	8,153.69	52.83	13,016.00	1,632.04	0.00	11,383.96	0.00
	11420000 Corporation Counsel	236,004.21	35,178.10	144,421.40	56,404.71	76.10	188,425.00	20,616.95	104,389.55	63,418.50	66.34	135,100.00	43,685.80	98,359.00	-6,944.80	105.14
	11430000 Human Resources	0.00	0.00	0.00	0.00	0.00	10,995.00	796.54	3,566.00	6,632.46	39.68	5,084.00	718.37	0.00	4,365.63	14.13
	11440000 Engineer	0.00	0.00	0.00	0.00	0.00	28,030.00	6,347.75	1,492.83	20,189.42	27.97	28,772.00	5,198.11	1,035.60	22,538.29	21.67
	11450000 Elections	41,282.25	0.00	0.00	41,282.25	0.00	43,455.00	0.00	0.00	43,455.00	0.00	45,000.00	0.00	0.00	45,000.00	0.00
	11620000 Municipal Bldgs	125,685.00	30,296.00	-9,300.00	104,689.00	16.71	39,420.00	10,731.68	0.00	28,688.32	27.22	71,300.00	11,109.36	0.00	60,190.64	15.58
	11680000 Central Data Processi	195,828.25	53,317.68	126,538.32	15,972.25	91.84	225,145.00	21,421.75	163,052.77	40,670.48	81.94	236,081.00	91,704.01	133,540.61	10,836.38	95.41
	11910000 Unallocated Insurance	66,881.90	33,838.00	0.00	33,043.90	50.59	75,800.00	692.00	0.00	75,108.00	0.91	80,973.00	39,498.71	0.00	41,474.29	48.78
	11920000 Municipal Assoc. Dues	5,608.80	0.00	0.00	5,608.80	0.00	5,904.00	5,904.00	0.00	0.00	100.00	5,904.00	5,904.00	0.00	0.00	100.00
	11930000 Judgment & Claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,770.43	-7,770.43	-100.00	24,499.72	24,499.73	0.00	-0.01	100.00
	11950000 Taxes on Municipal La	32,547.00	14,459.14	0.00	18,087.86	44.43	33,750.00	14,471.65	0.00	19,278.35	42.88	33,270.00	16,512.24	0.00	16,757.76	49.63
	13120000 Police	338,853.30	52,829.91	72,417.18	213,606.21	36.96	360,130.00	86,640.42	15,572.97	257,916.61	28.38	292,995.00	75,844.41	34,763.22	182,387.37	37.75
	13121000 Asset Seizure	94,050.00	4,788.81	0.00	89,261.19	5.09	87,000.00	3,015.79	0.00	83,984.21	3.47	185,500.00	5,646.35	34,059.43	145,794.22	21.40
	13126000 School Crossing Guard	475.00	0.00	0.00	475.00	0.00	500.00	0.00	0.00	500.00	0.00	850.00	0.00	0.00	850.00	0.00
	13310000 Traffic Control	10,925.00	1,870.83	0.00	9,054.17	17.12	11,500.00	1,826.52	0.00	9,673.48	15.88	11,500.00	1,874.44	0.00	9,625.56	16.30
	13410000 Fire	295,337.50	58,028.15	27,184.01	210,125.34	28.85	250,900.00	47,079.36	7,203.28	196,617.36	21.64	281,900.00	25,666.19	22,203.91	234,029.90	16.98
	13510000 Animal Control Office	42,750.00	15,034.00	19,584.00	8,132.00	80.98	45,000.00	14,451.00	22,917.00	7,632.00	83.04	20,000.00	10,868.00	0.00	9,132.00	54.34
	13620000 Building Inspector	15,447.00	4,020.97	0.00	11,426.03	26.03	19,460.00	2,581.46	0.00	16,878.54	13.27	18,860.00	2,946.63	0.00	15,913.37	15.62
	15010000 PW Street Administrat	475.00	222.15	0.00	252.85	46.77	500.00	245.05	0.00	254.95	49.01	500.00	112.40	0.00	387.60	22.48
	15110000 PW Street Maintenance	218,945.55	21,090.00	25,711.74	172,143.81	21.38	267,469.00	8,116.49	991.39	258,361.12	3.41	250,469.00	12,825.49	1,341.50	236,302.01	5.66
	15142000 PW Snow & Ice	168,148.10	151,023.69	15,853.81	1,270.60	99.24	159,912.00	50,666.77	70,317.09	38,928.14	75.66	224,344.00	110,563.22	8,264.34	105,516.44	52.97
	15182000 Street Lighting	215,790.60	38,052.84	0.00	177,737.76	17.63	220,000.00	35,518.09	0.00	184,481.91	16.14	220,000.00	35,853.39	0.00	184,146.61	16.30
	16330000 Community Development	16,862.50	4,352.92	1,612.10	10,897.48	35.37	28,000.00	2,892.25	-2,222.00	27,329.75	2.39	34,592.50	3,606.92	0.00	30,985.58	10.43
	16501000 System Administration	0.00	0.00	0.00	0.00	0.00	72,363.00	946.02	0.00	71,416.98	1.31	74,613.00	2,252.71	0.00	72,360.29	3.02
	17020000 Recreation Administra	0.00	0.00	0.00	0.00	0.00	59,900.00	5,190.94	6,254.03	48,455.03	19.11	51,700.00	4,391.92	4,000.00	43,308.08	16.23
	17140000 Penfield Park	27,462.92	5,811.40	1,941.54	19,709.98	28.23	16,200.00	3,011.08	1,138.80	12,050.12	25.62	16,200.00	3,129.62	0.00	13,070.38	19.32
	17141000 South End Park	19,767.91	2,420.84	1,941.53	15,405.54	22.07	11,900.00	1,272.91	268.80	10,358.29	12.96	11,900.00	1,404.53	0.00	10,495.47	11.80
	17142000 Blumette Park	16,537.91	1,734.59	1,941.53	12,861.79	22.23	8,000.00	924.60	0.00	7,075.40	11.56	8,000.00	1,106.46	0.00	6,893.54	13.83
	17143000 So. Platt St. Park	13,941.25	1,568.37	1,941.55	10,431.33	25.18	6,750.00	642.58	230.40	5,877.02	12.93	6,750.00	1,134.36	0.00	5,615.64	16.81
	17510000 City Historian	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	7,250.00	1,812.00	5,436.00	2.00	99.97
	17550000 Celebrations	7,538.49	3,025.00	2,146.05	2,367.44	68.60	57,000.00	4,519.09	12,791.00	39,689.91	30.37	56,000.00	5,178.62	1,789.44	49,031.94	12.44
	17551000 Celebrations-Batl of	9,098.17	0.00	0.00	9,098.17	0.00	62,000.00	0.00	0.00	62,000.00	0.00	60,000.00	851.57	0.00	59,148.43	1.42
	18010000 Zoning	3,990.00	281.04	0.00	3,708.96	7.04	5,100.00	67.74	0.00	5,032.26	1.33	4,200.00	721.44	0.00	3,478.56	17.18
	18160000 Waste Collection	251,446.00	31,741.61	161,901.53	57,802.86	77.01	283,680.00	30,266.25	177,424.31	75,989.44	73.21	306,630.00	25,508.78	239,127.50	41,993.72	86.30
	18510000 Parks & Beautificatio	26,090.56	4,303.94	7,419.15	14,367.47	44.93	51,535.00	3,144.93	7,248.99	41,141.08	20.17	59,935.00	3,974.83	14,925.58	41,034.59	31.53
	Total General Fund	2,768,099.22	601,314.75	622,568.78	1,544,215.69	44.21	2,938,015.00	412,921.76	635,995.45	1,889,097.79	35.70	3,070,834.58	598,083.96	639,196.72	1,833,553.90	40.29

City of Plattsburgh
Contracted Services
Period Ended March 31st

FUND	Department Description	2018 Budget	2018 YTD Actual	2018 Encumbrances	2018 Available	2018 % USED	2017 Budget	2017 YTD Actual	2017 Encumbrances	2017 Available	2017 % USED	2016 Budget	2016 YTD Actual	2016 Encumbrances	2016 Available	2016 % USED
Rec Complex	21311000 Audit	1,605.00	0.00	0.00	1,605.00	0.00	1,571.00	0.00	0.00	1,571.00	0.00	1,540.00	0.00	0.00	1,540.00	0.00
	21910000 Unallocated Insurance	34,980.00	7,595.00	0.00	27,385.00	21.71	37,263.00	4,864.25	0.00	32,398.75	13.05	17,907.00	13,758.32	0.00	4,148.68	76.83
	27210000 Rec Complex Adm	29,650.00	9,197.12	0.00	20,452.88	31.02	29,650.00	3,446.50	6,557.27	19,646.23	33.74	22,100.00	7,762.67	5,418.05	8,919.28	59.64
	27215000 Rec Complex Beach	14,350.00	724.40	0.00	13,625.60	5.05	24,350.00	0.00	0.00	24,350.00	0.00	20,550.00	0.00	0.00	20,550.00	0.00
	27220000 Crete Center	126,200.00	63,707.23	16,908.02	45,584.75	63.88	136,700.00	49,209.11	0.00	87,490.89	36.00	109,348.00	42,852.18	1,148.00	65,347.82	40.24
	27221000 Gym	68,250.00	24,134.58	0.00	44,115.42	35.36	80,250.00	21,932.83	0.00	58,317.17	27.33	90,228.46	12,531.29	1,478.46	76,218.71	15.53
	27225000 Rec Comp-Marina	35,000.00	1,954.97	0.00	33,045.03	5.59	20,400.00	1,768.55	5,560.00	13,071.45	35.92	25,748.00	628.48	2,548.00	22,571.52	12.34
	Total Rec Complex Fund	310,035.00	107,313.30	16,908.02	185,813.68	40.07	330,184.00	81,221.24	12,117.27	236,845.49	28.27	287,421.46	77,532.94	10,592.51	199,296.01	30.66
Parking	35650000 Parking Lot	28,772.20	4,075.15	0.00	24,697.05	14.16	34,297.98	6,384.40	-2,259.17	30,172.75	12.03	26,169.35	4,361.61	0.00	21,807.74	16.67
Water	41311000 Audit	4,410.00	0.00	0.00	4,410.00	0.00	4,320.00	0.00	0.00	4,320.00	0.00	4,235.00	0.00	0.00	4,235.00	0.00
	41910000 Unallocated Insurance	17,887.00	8,726.00	0.00	9,161.00	48.78	19,259.00	0.00	0.00	19,259.00	0.00	20,573.00	10,035.42	0.00	10,537.58	48.78
	41950000 Taxes on Municipal La	322,882.00	112,511.63	0.00	210,370.37	34.85	318,110.00	110,834.06	0.00	207,275.94	34.84	318,110.00	109,118.88	0.00	208,991.12	34.30
	48310000 Water Administration	100,710.00	12,044.30	72,325.28	16,340.42	83.77	110,710.00	11,166.93	53,866.35	45,676.72	58.74	111,748.00	7,148.17	84,812.71	19,787.12	82.29
	48310135 Billing & Accounting	124,000.00	0.00	0.00	124,000.00	0.00	120,000.00	0.00	0.00	120,000.00	0.00	110,000.00	0.00	0.00	110,000.00	0.00
	48320000 Source Supply Power P	7,339.00	0.00	0.00	7,339.00	0.00	11,496.00	0.00	0.00	11,496.00	0.00	11,496.00	0.00	0.00	11,496.00	0.00
	48320320 Source Sup Pwr Pmp Ma	1,500.00	0.00	0.00	1,500.00	0.00	4,500.00	0.00	0.00	4,500.00	0.00	4,464.00	0.00	0.00	4,464.00	0.00
	48320340 Source Sup Pwr Pmp Ma	1,500.00	0.00	0.00	1,500.00	0.00	1,591.00	0.00	0.00	1,591.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00
	48330000 Purification	112,000.00	21,307.51	47,011.36	43,681.13	61.00	124,535.00	20,360.88	-3,275.20	107,449.32	13.72	110,803.00	18,479.90	0.00	92,323.10	16.68
	48330153 Purification Laborato	1,400.00	718.54	0.00	681.46	51.32	1,600.00	71.73	0.00	1,528.27	4.48	1,148.00	141.95	0.00	1,006.05	12.36
	48330311 Purification Meter Ex	800.00	450.20	0.00	349.80	56.28	4,000.00	204.77	0.00	3,795.23	5.12	3,521.00	0.00	0.00	3,521.00	0.00
	48340000 Transmission/Distribu	226,572.00	22,132.28	60,727.72	143,712.00	36.57	238,583.00	24,366.07	67,591.46	146,625.47	38.54	236,584.00	21,935.94	69,905.87	144,742.19	38.82
	Total Water Fund	921,000.00	177,890.46	180,064.36	563,045.18	38.87	958,704.00	167,004.44	118,182.61	673,516.95	29.75	934,182.00	166,860.26	154,718.58	612,603.16	34.42
Sewer	51311000 Audit	5,210.00	0.00	0.00	5,210.00	0.00	5,105.00	0.00	0.00	5,105.00	0.00	5,005.00	0.00	0.00	5,005.00	0.00
	51910000 San Sewer Unall Insur	15,894.00	7,753.00	0.00	8,141.00	48.78	17,112.00	0.00	0.00	17,112.00	0.00	18,281.00	8,917.27	0.00	9,363.73	48.78
	51910130 Unallocated Insurance	36,246.00	17,681.00	0.00	18,565.00	48.78	39,025.00	0.00	0.00	39,025.00	0.00	41,688.00	20,336.40	0.00	21,351.60	48.78
	51950000 WPCP Taxes on Municip	92,370.00	36,416.90	0.00	55,953.10	39.43	91,000.00	35,947.01	0.00	55,052.99	39.50	90,000.00	37,434.26	0.00	52,565.74	41.59
	58110000 Sewer Administration	101,289.00	12,005.94	72,325.28	16,957.78	83.26	111,739.00	11,025.93	53,866.34	46,846.73	58.07	110,255.00	7,203.01	84,812.71	18,239.28	83.46
	58110135 Sewer Adm Billing/Acc	124,000.00	0.00	0.00	124,000.00	0.00	120,000.00	0.00	0.00	120,000.00	0.00	115,000.00	0.00	0.00	115,000.00	0.00
	58120000 Sanitary Sewer	235,919.00	32,233.91	78,071.06	125,614.03	46.76	227,928.00	22,137.16	67,591.45	138,199.39	39.37	227,928.00	20,147.96	72,393.87	135,386.17	40.60
	58130000 WPCP Flow	240,080.00	63,241.59	300.00	176,538.41	26.47	262,300.00	47,405.16	315.00	214,579.84	18.19	281,200.00	45,746.33	88.50	235,365.17	16.30
	58130115 WPCP Flow Shop	138,740.00	26,862.69	34,750.38	77,126.93	44.41	147,740.00	25,255.50	29,456.86	93,027.64	37.03	137,630.00	33,046.51	28,637.00	75,946.49	44.82
	58130121 WPCP Flow Pump Statio	13,700.00	4,144.08	358.11	9,197.81	32.86	23,700.00	4,841.44	1,692.00	17,166.56	27.57	32,304.50	12,589.75	716.22	18,998.53	41.19
	58130122 WPCP Flow Cumberland	28,025.00	12,840.82	1,992.00	13,192.18	52.93	37,250.00	5,215.31	1,825.20	30,209.49	18.90	49,030.48	5,408.08	4,162.83	39,459.57	19.52
	58130123 WPCP Flow Adirondack	8,625.00	2,464.74	429.73	5,730.53	33.56	15,250.00	1,845.21	0.00	13,404.79	12.10	17,816.00	1,249.57	859.46	15,706.97	11.84
	58130131 WPCP Flow Pretreatmen	6,800.00	5,903.91	0.00	896.09	86.82	10,000.00	1,035.13	0.00	8,964.87	10.35	14,500.42	13,893.25	1,172.95	-565.78	103.90
	58130132 WPCP Flow Raw Waste P	8,000.00	1,320.48	1,034.54	5,644.98	29.44	23,500.00	1,034.54	0.00	22,465.46	4.40	27,000.00	130.50	2,069.08	24,800.42	8.15
	58130133 WPCP Flow Primary Cla	6,650.00	726.18	0.00	5,923.82	10.92	10,150.00	592.69	0.00	9,557.31	5.84	8,610.00	965.44	0.00	7,644.56	11.21
	58130135 WPCP Flow Aeration	2,400.00	166.54	0.00	2,233.46	6.94	11,200.00	0.00	0.00	11,200.00	0.00	14,000.00	0.00	0.00	14,000.00	0.00
	58130136 WPCP Flow Secondary C	1,800.00	8.86	0.00	1,791.14	0.49	2,100.00	26.53	0.00	2,073.47	1.26	1,500.00	5.35	0.00	1,494.65	0.36
	58130153 WPCP Flow Laboratory	5,240.00	477.04	2,013.04	2,749.92	47.52	9,880.00	607.55	2,013.04	7,259.41	26.52	9,880.00	685.84	0.00	9,194.16	6.94
	58130331 WPCP Flow Water Testi	3,500.00	219.44	0.00	3,280.56	6.27	4,500.00	936.61	0.00	3,563.39	20.81	4,500.00	1,035.95	0.00	3,464.05	23.02
	58130333 WPCP Flow Process Mon	49,980.00	3,927.36	30,783.24	15,269.40	69.45	52,700.00	3,693.84	29,561.82	19,444.34	63.10	42,500.00	3,927.45	30,927.15	7,645.40	82.01
	58131000 WPCP BOD	134,910.00	48,184.43	0.00	86,725.57	35.72	129,150.00	28,945.42	14.44	100,190.14	22.42	128,790.00	28,281.49	204.46	100,304.05	22.12
	58131115 WPCP BOD Shop	33,280.00	9,488.11	10,053.45	13,738.44	58.72	34,330.00	4,160.70	10,899.32	19,269.98	43.87	33,010.00	432.62	9,545.67	23,031.71	30.23

City of Plattsburgh
Contracted Services
Period Ended March 31st

FUND	Department Description	2018 Budget	2018 YTD Actual	2018 Encumbrances	2018 Available	2018 % USED	2017 Budget	2017 YTD Actual	2017 Encumbrances	2017 Available	2017 % USED	2016 Budget	2016 YTD Actual	2016 Encumbrances	2016 Available	2016 % USED
	58131135 WPCP BOD Aeration	21,700.00	2,089.13	16,113.63	3,497.24	83.88	35,900.00	2,438.30	17,222.19	16,239.51	54.76	39,200.00	2,643.57	14,368.85	22,187.58	43.40
	58131136 WPCP BOD Secondary Cl	1,200.00	5.90	0.00	1,194.10	0.49	1,400.00	17.69	0.00	1,382.31	1.26	1,000.00	3.56	0.00	996.44	0.36
	58131137 WPCP BOD Second Sludg	7,200.00	2,930.19	1,959.73	2,310.08	67.92	9,450.00	7,942.28	0.00	1,507.72	84.05	7,650.00	1,530.00	859.46	5,260.54	31.23
	58131138 WPCP BOD Odor Control	19,570.00	285.78	14,653.80	4,630.42	76.34	20,824.00	403.31	12,086.30	8,334.39	59.98	18,620.00	2,693.26	12,608.26	3,318.48	82.18
	58131139 WPCP BOD Chlorination	126,630.00	6,586.98	103,360.56	16,682.46	86.83	98,730.00	7,917.75	61,973.01	28,839.24	70.79	99,900.00	2,096.43	82,157.55	15,646.02	84.34
	58131151 WPCP BOD Dewatering S	195,405.00	35,345.87	141,592.03	18,467.10	90.55	191,159.00	30,332.35	142,269.55	18,557.10	90.29	178,483.00	36,502.82	126,877.91	15,102.27	91.54
	58131152 WPCP BOD Sludge Lagoo	950.00	12.13	0.00	937.87	1.28	1,824.00	0.00	0.00	1,824.00	0.00	1,824.00	0.00	0.00	1,824.00	0.00
	58131153 WPCP BOD Laboratory	6,580.00	590.02	2,489.83	3,500.15	46.81	12,220.00	751.45	2,489.83	8,978.72	26.52	12,220.00	848.27	5,905.70	5,466.03	55.27
	58131333 WPCP BOD Process Moni	52,470.00	3,812.08	29,878.18	18,779.74	64.21	51,150.00	3,586.21	28,692.34	18,871.45	63.11	41,250.00	3,811.94	30,017.53	7,420.53	82.01
	58132000 WPCP SS	28,310.00	9,512.26	0.00	18,797.74	33.60	26,650.00	5,679.23	58.56	20,912.21	21.53	27,110.00	5,832.09	348.39	20,929.52	22.80
	58132115 WPCP Suspended Solids	33,280.00	3,261.02	10,053.46	19,965.52	40.01	34,330.00	1,606.20	10,899.32	21,824.48	36.43	33,010.00	936.54	9,545.67	22,527.79	31.75
	58132121 WPCP Sus Solids Pump	800.00	208.92	39.79	551.29	31.09	1,800.00	384.60	188.00	1,227.40	31.81	2,700.50	1,257.23	79.58	1,363.69	49.50
	58132122 WPCP SS Cumberland Pu	1,225.00	713.30	221.33	290.37	76.30	2,250.00	224.29	202.80	1,822.91	18.98	3,523.83	224.55	462.54	2,836.74	19.50
	58132123 WPCP SS Adirondack Pu	625.00	103.76	47.75	473.49	24.24	1,250.00	122.29	0.00	1,127.71	9.78	1,500.00	56.01	95.50	1,348.49	10.10
	58132131 WPCP SS Pretreatment	1,700.00	1,475.99	0.00	224.01	86.82	2,500.00	258.79	0.00	2,241.21	10.35	3,625.10	3,473.30	293.24	-141.44	103.90
	58132133 WPCP SS Primary Clari	2,850.00	311.22	0.00	2,538.78	10.92	4,350.00	254.02	0.00	4,095.98	5.84	3,690.00	413.76	0.00	3,276.24	11.21
	58132137 WPCP SS Second Sludge	800.00	321.90	217.75	260.35	67.46	1,050.00	882.48	0.00	167.52	84.05	850.00	170.00	95.50	584.50	31.24
	58132138 WPCP SS Odor Control	31,930.00	466.28	23,908.83	7,554.89	76.34	33,976.00	658.02	19,719.75	13,598.23	59.98	30,380.00	4,394.24	20,571.40	5,414.36	82.18
	58132139 WPCP SS Chlorination	14,070.00	731.89	11,484.51	1,853.60	86.83	10,970.00	879.75	6,885.90	3,204.35	70.79	11,100.00	232.93	9,128.61	1,738.46	84.34
	58132151 WPCP SS Dewatering Sl	318,820.00	57,636.44	231,018.57	30,164.99	90.54	311,891.00	49,489.64	232,123.98	30,277.38	90.29	291,207.00	59,557.25	207,011.36	24,638.39	91.54
	58132152 WPCP SS Sludge Lagoon	1,550.00	19.80	0.00	1,530.20	1.28	2,976.00	0.00	0.00	2,976.00	0.00	2,976.00	0.00	0.00	2,976.00	0.00
	58132153 WPCP SS Laboratory	2,100.00	188.30	794.63	1,117.07	46.81	3,900.00	239.83	794.63	2,865.54	26.52	3,900.00	270.73	9,635.61	-6,006.34	254.01
	58132333 WPCP SS Process Monit	52,470.00	3,812.08	29,878.53	18,779.39	64.21	51,150.00	3,584.21	28,692.34	18,873.45	63.10	41,250.00	3,811.94	30,017.53	7,420.53	82.01
	58141000 Compost BOD	10,640.00	1,751.32	0.00	8,888.68	16.46	15,200.00	1,468.03	0.00	13,731.97	9.66	18,050.00	1,226.06	0.00	16,823.94	6.79
	58142000 Compost SS	17,360.00	2,857.43	0.00	14,502.57	16.46	24,800.00	2,395.20	0.00	22,404.80	9.66	29,450.00	2,000.42	0.00	27,449.58	6.79
	Total Sewer Fund	2,242,893.00	421,097.01	849,823.74	971,972.25	56.66	2,337,359.00	316,221.65	761,533.97	1,259,603.38	46.11	2,314,897.83	375,423.93	795,670.09	1,143,803.81	50.59
Library	61311000 Audit	800.00	0.00	0.00	800.00	0.00	785.00	0.00	0.00	785.00	0.00	770.00	0.00	0.00	770.00	0.00
	61910000 Unallocated Insurance	3,014.00	1,470.11	0.00	1,543.89	48.78	3,245.00	0.00	0.00	3,245.00	0.00	3,467.00	1,691.21	0.00	1,775.79	48.78
	67410000 Library	160,100.00	33,728.67	12,116.46	114,254.87	28.64	164,593.00	23,234.74	3,747.32	137,610.94	16.39	152,100.00	33,864.74	5,716.90	112,518.36	26.02
	Total Library Fund	163,914.00	35,198.78	12,116.46	116,598.76	28.87	168,623.00	23,234.74	3,747.32	142,425.94	16.00	156,337.00	35,555.95	5,716.90	115,834.15	26.40
	Grand Total	$6,434,713.42	$1,346,889.45	$1,681,481.36	$3,406,342.61	47.06	$6,767,182.98	$1,006,988.23	$1,529,317.45	$4,231,662.30	37.48	$6,789,842.22	$1,257,818.65	$1,605,894.80	$3,926,898.77	42.18