

**FINANCE AND BUDGET COMMITTEE  
AUGUST 15, 2019  
CITY OF PLATTSBURGH COMMON COUNCIL CHAMBERS  
MINUTES  
4:30PM**

**Roll Call:** Councilor Moore, Mayor Read

**Others Present:** Councilors Armstrong, Ensel and McFarlin

**Absent:** Councilors Gibb and Kelly

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**1. REPORTS FROM DEPARTMENT REPRESENTATIVES AND DISCUSSION WITH COUNCILORS:**

City Chamberlain Richard Marks reported on 2019 Year to date. Report made part of the minutes of this meeting.

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**2. AGENDA ITEMS BROUGHT FORWARD FROM DEPARTMENTS TO BE APPROVED BY COMMITTEE AND RECOMMENDED TO COUNCIL:**

1. Request from SUNY Plattsburgh Club Caribbean to hold a “Street Jam Carnival” on August 31, 2019 from 11:00 am – 7:00pm blocking off a section of Rugar Street from Harrington Hall to Hood Hall. Insurance proof is required. SUNY Police assist the group with the entire event. There will be no cost for Police or Public Works due to the City of Plattsburgh.

2. Request from the Office of Community Development to loan Randy Carter, the owner of 15 Clinton Street, \$85,000 from the Economic Development Revolving Loan Fund to assist with a complete renovation of the property. This is a bridge loan to be repaid upon completion of the renovations to 15 Clinton Street and reimbursement of expenses through the DRI’s Downtown Grant Program.

3. Request from the Office of Community Development to loan Randy Carter, the owner of 15 Clinton Street, \$50,000 from the Economic Development Revolving Loan Fund to assist with a complete renovation of the property.

4. Request from the Office of Community Development to loan Kevin O’Hara, the owner of 21 Bridge Street, \$100,000 from the Economic Development Revolving Loan Fund to assist with improvements to the property’s existing façade and a complete renovation of the third floor residential unit. This is a bridge loan to be repaid upon completion of the renovations to 21 Bridge Street and reimbursement of expenses through the DRI’s Downtown Grant Program.

5. Request from the City Chamberlain to revise capital project H5110.68 for the addition of \$2,500.00 of additional cost estimated to implement the in-house work by DPW to install stage flooring in delivered the stage trailer.

*(Due to a clerical error this agenda item was inadvertently missed and therefore not included on regular agenda. It will be placed on a future agenda)*

6. Request from the City Chamberlain to create capital project H8130.66, 2019 CSO-LTCP-CAPS, for the total cost of \$1,000,000.00 to be funded by a grant from the NYS DEC WQIP for \$750,000 and for \$250,000 to be funded by the Sewer Capital Reserve.

7. Request from Environmental Manager Jon Ruff that Cumberland Avenue Pump Station CSO Upgrades project be awarded to low bidder J. E. Sheehan Contracting Corporation, 208 Sissonville, Rd. Potsdam, NY 13676 in the amount of \$402,820.

8. Request from the Plattsburgh Parking Advisory Committee that the Council received and accept their recommendations dated August 13, 2019.

9. Mayor Read hands down the appointment of Meghan Weeden as an Alternate member on the Zoning Board of Appeals.

By Mayor Read; Seconded by Councilor Moore  
(RC) Roll call: Councilor Moore, Mayor Read  
(All voted in the affirmative)

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**3. OLD BUSINESS: None**

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**4. NEW BUSINESS:**

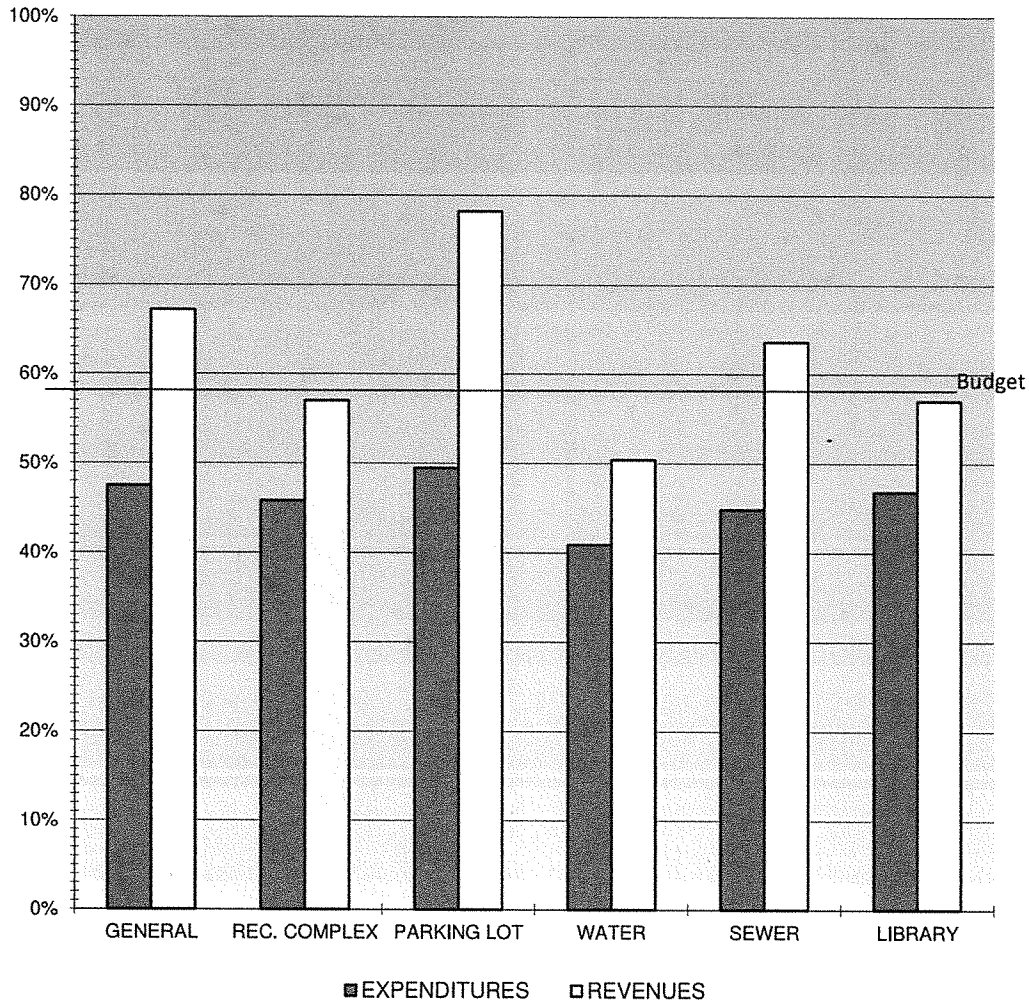
**Councilor Moore** wished Councilor Kelly the best and a speedy recovery.

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By Mayor Read; Seconded by Councilor Moore  
(RC) Roll call: Councilor Moore, Mayor Read  
(All voted in the affirmative)

**MEETING ADJOURNED: 5:00 pm**

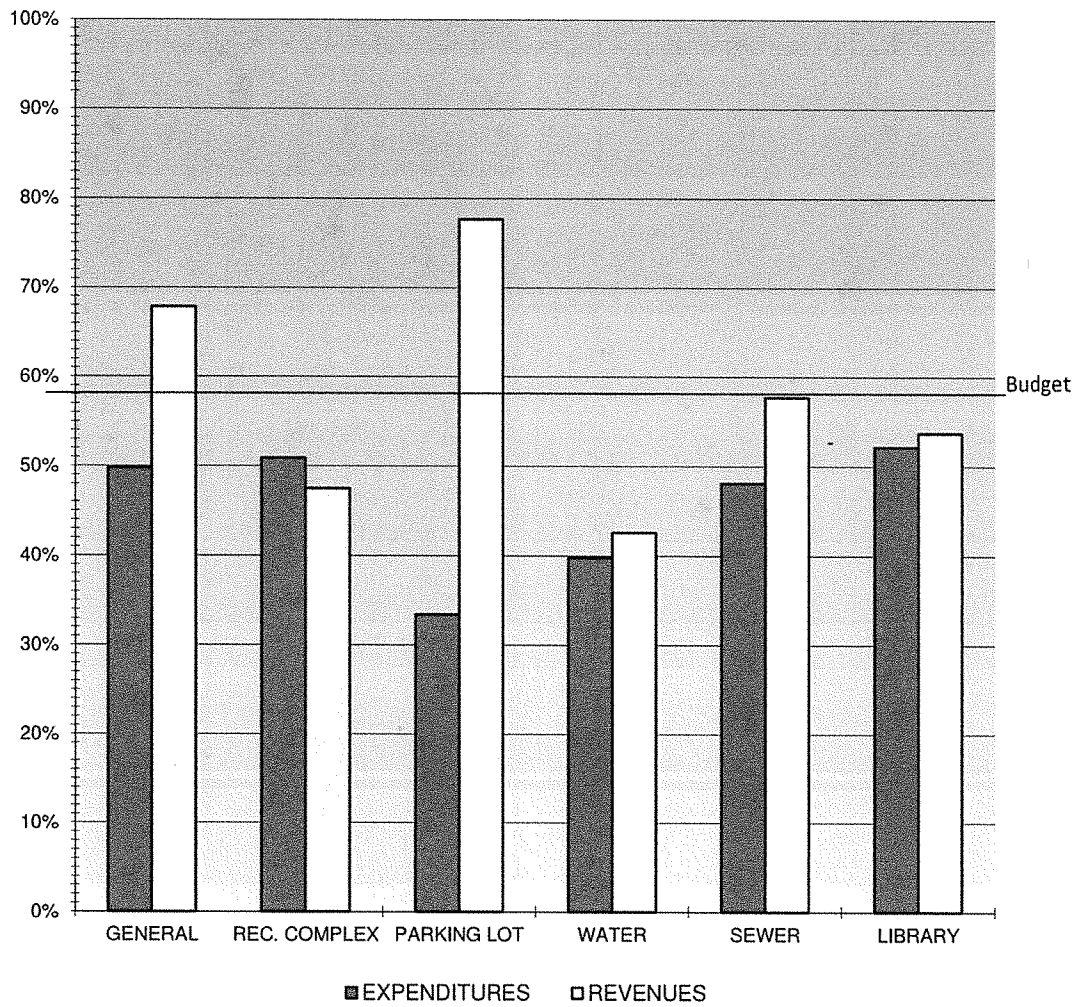
**CITY OF PLATTSBURGH REVENUES & EXPENDITURES FOR  
July 2019 - 58.33% of Annual Budget**



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	Net Results
GENERAL	11,011,011.20	15,913,522.19	4,902,510.99	13,520,584.58	13,813,369.50	292,784.92
REC. COMPLEX	570,087.01	709,490.45	139,403.44	725,772.83	725,772.83	0.00
PARKING LOT	49,740.21	78,624.95	28,884.74	58,642.50	58,642.50	0.00
WATER	1,482,185.31	1,826,705.76	344,520.45	2,114,156.33	2,114,156.33	0.00
SEWER	2,594,432.94	3,679,345.74	1,084,912.80	3,374,052.50	3,374,052.50	0.00
LIBRARY	424,334.77	516,800.91	92,466.14	528,691.92	528,691.92	0.00
	<u>16,131,791.44</u>	<u>22,724,490.00</u>	<u>6,592,698.56</u>	<u>20,321,900.67</u>	<u>20,614,685.58</u>	<u>292,784.92</u>

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	Actual			Budget		
	Expenditures	Revenues	Net Results	Expenditures	Revenues	Net Results
GENERAL	11,068,227.35	15,615,942.38	4,547,715.03	12,960,402.00	13,433,433.42	473,031.42
REC. COMPLEX	516,730.82	481,982.19	-34,748.63	592,076.92	592,076.33	-0.58
PARKING LOT	33,589.49	78,063.13	44,473.64	58,642.50	58,642.50	0.00
WATER	1,432,813.05	1,810,233.47	377,420.42	2,101,693.42	2,479,239.58	377,546.17
SEWER	2,792,819.44	3,382,093.04	589,273.60	3,385,832.33	3,417,720.83	31,888.50
LIBRARY	468,713.50	482,705.81	13,992.31	523,934.25	523,934.25	0.00
	<u>16,312,893.65</u>	<u>21,851,020.02</u>	<u>5,538,126.37</u>	<u>19,622,581.42</u>	<u>20,505,046.92</u>	<u>882,465.50</u>



CITY OF PLATTSBURGH  
2019 YEAR-TO-DATE BUDGET REPORT

08/05/2019 13:49  
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FOR 2019 07

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1 General Fund							
00001110 Real Property Tax Items	-11,877,272	-11,877,272	-11,777,843.97	-88,148.90	.00	-99,428.40	99.2%
00001111 Non-Property Taxes	-4,442,366	-4,442,366	-2,328,548.42	-1,608,139.46	.00	-2,113,817.58	52.4%
00001112 Department Fees	-62,150	-62,150	-4,479.90	-1,643.76	.00	-57,670.10	7.2%
00001115 Public Safety	-79,300	-79,300	-111,204.61	-16,354.65	.00	31,904.61	140.2%
00001116 Health	-792,000	-792,000	-581,955.06	-74,854.61	.00	-210,044.94	73.5%
00001117 Transportation	-2,000	-2,000	-2,476.88	.00	.00	476.88	123.8%
00001121 Home & Community Service	-715,500	-715,500	-428,222.35	-62,260.09	.00	-287,277.65	59.8%
00001124 Use of Money/Property	-12,905	-12,905	-39,071.98	-25.69	.00	26,166.98	302.8%
00001125 Licenses & Permits	-116,320	-116,320	-56,050.96	-8,955.32	.00	-60,269.04	48.2%
00001126 Fines & Forfeited Bail	-388,050	-388,050	-161,689.28	-16,422.21	.00	-226,360.32	41.7%
00001127 Sale of Prop/Comp/Miscellaneous	-189,800	-195,966	-55,642.04	-4,542.37	.00	-140,324.25	28.4%
00001228 Inter-Fund Revenues	-2,020,769	-2,020,769	-842,813.67	-64,997.73	.00	-1,177,955.33	41.7%
00001330 State Aid	-2,981,680	-2,981,680	-153,046.69	.00	.00	-2,828,633.31	5.1%
00001440 Federal Aid	-5,000	-5,000	.00	.00	.00	-5,000.00	.0%
11010000 Common Council	61,700	61,652	35,629.13	5,041.65	.00	26,022.87	57.8%
11110000 Municipal Court	90,000	90,000	27,735.88	3,137.33	31,500.02	30,764.10	65.8%
11130000 Traffic Violations Bureau	45,675	45,675	8,125.18	660.70	7,750.00	29,799.82	34.8%
11210000 Mayor	127,671	174,546	80,686.14	14,951.66	921.38	92,938.48	46.8%
11310000 Finance	347,919	348,583	186,187.98	25,242.07	2,624.32	159,770.40	54.2%
11311000 Audit	14,362	14,362	.00	.00	.00	14,362.00	.0%
11355000 Assessment	153,115	153,115	18,259.70	-391,628.70	119,716.36	15,139.19	90.1%
11362000 Tax Advertising	950	950	.00	.00	.00	950.00	.0%
11410000 City Clerk	173,455	173,455	82,026.15	11,579.10	1,138.52	90,290.33	47.9%
11420000 Corporation Counsel	285,000	285,000	125,542.52	18,921.14	100,889.10	58,568.38	79.4%
11450000 Elections	44,100	44,100	.00	.00	.00	44,100.00	.0%
11620000 Municipal Bldgs	42,238	42,238	22,318.27	1,482.29	.00	19,919.73	52.8%
11680000 Central Data Processing	444,081	453,062	250,612.65	47,533.18	76,075.50	126,373.85	72.1%
11910000 Unallocated Insurance	72,620	72,620	72,779.19	37,099.17	.00	-159.19	100.2%
11930000 Judgment & Claims	35,000	35,000	-941,875.11	60,086.63	.00	976,875.11	-2691.1%
11950000 Taxes on Municipal Land	33,198	33,198	15,076.59	.00	.00	18,121.41	45.4%
11990000 Contingency	271,000	370,134	.00	.00	.00	370,134.00	.0%
13120000 Police	4,164,403	4,137,380	2,355,638.61	336,490.90	82,215.03	1,699,525.87	58.9%
13121000 Asset Seizure	109,000	109,000	7,716.31	811.18	1,331.59	99,952.10	8.3%
13126000 School Crossing Guards	74,515	74,515	31,470.51	2,759.23	.00	43,044.49	42.2%
13310000 Traffic Control	10,925	10,925	5,647.02	930.62	.00	5,277.98	51.7%
13410000 Fire	3,112,008	3,059,901	2,161,200.66	223,843.64	76,718.65	821,981.69	73.1%
13510000 Animal Control Officer	38,750	41,750	22,332.00	.00	11,827.94	7,590.06	81.8%
13620000 Building Inspector	316,833	315,922	156,091.51	21,432.52	1,695.88	158,134.61	49.9%
13989000 Bingo Inspector	2,100	2,100	1,225.00	175.00	.00	875.00	58.3%
15010000 PW Street Administration	148,646	147,857	72,677.39	10,084.11	.00	75,179.61	49.2%



CITY OF PLATTSBURGH  
2019 YEAR-TO-DATE BUDGET REPORT

08/05/2019 13:49  
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FOR 2019 07

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
15110000 PW Street Maintenance	571,280	570,066	148,582.19	43,361.02	4,285.87	417,197.94	26.8%
15142000 PW Snow & Ice	289,999	286,163	204,217.30	80,545.70	1,400.00	80,545.70	71.9%
15182000 Street Lighting	227,148	227,148	107,677.45	18,086.11	.00	119,470.55	47.4%
16330000 Community Development	323,622	276,626	300,276.04	39,296.70	491,871.46	-515,522.00	286.4%
17020000 Recreation Administration	0	0	.00	-493.00	.00	.00	.0%
17140000 City Recreation Parks	89,545	101,345	38,139.88	9,004.18	1,349.15	61,855.97	39.0%
17550000 Celebrations	55,000	55,000	36,587.36	16,211.90	2,952.00	15,460.64	71.9%
17551000 Celebrations-Batl of Platts	70,000	70,000	263.60	263.60	.00	69,736.40	.4%
18010000 Zoning	6,490	6,191	879.89	246.14	.00	5,311.11	14.2%
18160000 Waste Collection	473,356	472,810	205,065.70	40,430.69	101,715.93	166,028.37	64.9%
18510000 Parks & Beautification	102,383	102,079	41,396.27	4,481.89	5,644.55	55,038.18	46.1%
19010000 State Retirement	333,801	333,801	82,180.00	.00	.00	251,621.00	24.6%
19030000 Police/Fire Retirement	1,401,580	1,401,580	322,388.00	302,188.27	.00	1,079,192.00	23.0%
19030000 Social Security	698,620	698,620	396,431.73	50,850.26	.00	302,188.27	56.7%
19040000 Workers Compensation	376,487	376,487	268,611.16	82,118.11	93,249.39	14,626.45	96.1%
19050000 Unemployment Insurance	3,000	3,000	4,103.48	2,317.92	.00	-1,103.48	136.8%
19055000 Disability	11,500	11,500	4,472.35	2,235.51	.00	7,027.65	38.9%
19060000 Health Insurance	4,469,587	4,469,587	2,317,065.02	309,858.52	.00	2,152,521.98	51.8%
19065000 Vision Benefit	400	400	40.35	.00	.00	359.65	10.1%
19070000 Cafeteria Plan	4,500	4,500	2,056.67	289.80	.00	2,443.33	45.7%
19075000 Cafeteria Contrib Police	17,500	17,500	.00	.00	.00	17,500.00	.0%
19085000 Supplemental Dbl Fire	156,812	156,812	263,557.98	15,785.98	.00	-106,745.98	168.1%
19089000 Employee Assistance Services	3,500	3,500	3,112.61	1,549.19	.00	387.39	88.9%
19512000 Transfer Library	751,458	751,458	438,350.50	62,621.50	.00	313,107.50	58.3%
19515000 Transfer Recreation Complex	623,157	623,157	363,508.25	51,929.75	.00	259,648.75	58.3%
19550000 Transfer Capital	0	0	886,690.96	26,690.93	.00	-886,690.96	100.0%
19560000 Gen In-Fd Trs to Cap Reserve	21,500	21,500	.00	.00	.00	21,500.00	.0%
19570000 Transfer Debt Service	1,876,657	1,876,657	664,944.14	9,470.90	.00	1,211,712.86	35.4%
TOTAL General Fund	-501,917	-476,752	-4,645,343.65	-729,103.77	1,216,872.64	2,951,718.71	719.1%
TOTAL REVENUES	-23,680,062	-23,691,278	-16,543,045.81	-1,946,344.79	.00	-7,148,232.45	
TOTAL EXPENSES	23,178,145	23,214,526	11,897,702.16	1,217,241.02	1,216,872.64	10,099,951.16	
2 Recreation Complex							
00002120 Culture & Recreation	-620,765	-620,765	-349,622.20	-72,682.33	.00	-271,142.80	56.3%
00002124 Use of Money/Property	0	0	-2,360.00	-325.00	.00	2,360.00	100.0%
00002127 Sale of Prop/Comp Loss Misc	-260	-260	6,000.00	.00	.00	-6,260.00	-2307.7%
00002228 Inter-Fund Revenues	-623,157	-623,157	-363,508.25	-51,929.75	.00	-259,648.75	58.3%
21310000 Audit	1,637	1,637	.00	.00	.00	1,637.00	.0%
21910000 Unallocated Insurance	35,409	35,409	36,634.14	7,979.74	.00	-1,225.14	103.5%
21990000 Contingency	0	0	.00	.00	.00	-1,763.00	.0%



CITY OF PLATTSBURGH  
2019 YEAR-TO-DATE BUDGET REPORT

08/05/2019 13:49  
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FOR 2019 07

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
27210000 Rec Complex Adm	347,820	335,499	161,523.50	25,857.40	1,531.47	172,444.03	48.6%
27215000 Rec Complex Beach	92,696	92,606	26,006.22	15,383.72	.00	66,599.78	28.1%
27220000 Crete Center	200,882	200,761	108,031.00	8,569.92	.00	92,730.00	53.8%
27221000 Gym	160,468	160,347	89,365.84	5,715.78	.00	70,981.16	55.7%
27225000 Rec Comp-Marina	43,500	43,500	23,842.11	8,363.15	1,500.00	18,157.89	58.3%
29010000 State Retirement	48,205	48,205	11,986.00	.00	.00	36,219.00	24.9%
29030000 Social Security	39,700	39,700	17,806.56	4,065.84	.00	21,893.44	44.9%
29040000 Workers Compensation	4,594	4,594	3,388.49	1,113.06	1,263.94	-58.43	101.3%
29050000 Unemployment Insurance	4,800	4,800	.00	.00	.00	4,800.00	.0%
29055000 Disability	300	300	183.37	86.55	.00	116.63	61.1%
29060000 Health Insurance	14,225	14,225	12,873.45	1,806.94	.00	1,351.55	90.5%
29070000 Cafeteria Plan	40	40	.00	.00	.00	40.00	.0%
29089000 Employee Assistance Services	600	600	533.34	265.45	.00	66.66	88.9%
29550000 Transfer Capital	0	0	58.73	266.87	.00	-58.73	100.0%
29570000 Transfer Debt Service	249,306	249,306	77,790.79	266.87	.00	171,515.21	31.2%
29572000 Transfer General Fund	0	0	122.20	.00	.00	-122.20	100.0%
TOTAL Recreation Complex	0	-11,890	-139,344.71	-45,462.66	4,295.41	123,159.30	1135.8%
TOTAL REVENUES	-1,244,182	-1,244,182	-709,490.45	-124,937.08	.00	-534,691.55	
TOTAL EXPENSES	1,244,182	1,232,292	570,145.74	79,474.42	4,295.41	657,850.85	
3 Parking Lot							
00003110 Real Property Tax Items	-85,010	-85,010	-85,009.93	.00	.00	-.01	100.0%
00003124 Use of Money/Property	-15,500	-15,500	-273.95	-10.59	.00	-15,226.05	1.8%
00003125 Licenses & Permits	0	0	-1,188.00	-198.00	.00	1,188.00	100.0%
00003127 Sale of Prop/Comp Loss Misc	-20	-20	.00	.00	.00	-20.00	.0%
31990000 Contingency	0	120	.00	.00	.00	120.00	.0%
35650000 Parking Lot	80,783	81,292	39,204.23	6,205.59	16,277.36	25,810.24	68.2%
39010000 State Retirement	3,897	3,897	968.00	.00	.00	2,928.58	24.8%
39030000 Social Security	2,656	2,656	1,755.54	369.54	.00	900.88	66.1%
39040000 Workers Compensation	1,126	1,126	810.35	252.63	286.87	28.78	97.4%
39060000 Health Insurance Benefits	10,345	10,345	5,282.79	741.35	.00	5,062.21	51.1%
39089000 Employee Assistance Services	30	30	26.62	13.25	.00	3.38	88.7%
39550000 Transfer Capital	0	0	43,988.00	.00	.00	-43,988.00	100.0%
39570000 Transfer Debt Service	1,693	1,693	1,692.68	82.55	.00	.00	100.0%
TOTAL Parking Lot	0	629	7,256.33	7,456.32	16,564.23	-23,191.99	3789.6%
TOTAL REVENUES	-100,530	-100,530	-86,471.88	-208.59	.00	-14,058.06	
TOTAL EXPENSES	100,530	101,159	93,728.21	7,664.91	16,564.23	-9,133.93	
4 Water							



CITY OF PLATTSBURGH  
2019 YEAR-TO-DATE BUDGET REPORT

08/05/2019 13:49  
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FOR 2019 07

4	Water	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00004121	Home & Community Service	-3,215,893	-3,215,893	-1,623,528.16	-265,807.00	.00	-1,592,364.84	50.5%
00004124	Use of Money/Property	-2,850	-2,850	-435.51	.00	.00	-2,414.49	15.3%
00004127	Sale of Prop/Comp Loss Misc	-3,300	-3,300	-1,048.00	.00	.00	-2,252.00	31.8%
00004223	Intergovernmental Charges	-322,500	-322,500	-151,119.92	-20,988.18	.00	-171,380.08	46.9%
00004228	Inter-Fund Revenues	-79,725	-79,725	-50,574.17	-9,251.92	.00	-29,150.83	63.4%
41311000	Audit	4,498	4,498	.00	.00	.00	4,498.00	.0%
41910000	Unallocated Insurance	18,451	18,451	18,167.27	9,167.12	.00	283.73	98.5%
41950000	Taxes on Municipal Land	329,340	329,340	118,223.76	.00	.00	211,116.24	35.9%
41990000	Contingency	0	7,834	.00	.00	.00	7,834.00	.0%
48310000	Water Administration	338,221	337,444	125,523.47	15,619.11	62,870.83	149,049.89	55.8%
48310135	Billing & Accounting	124,000	124,000	.00	.00	.00	124,000.00	.0%
48320000	Source Supply Power Pump	57,908	57,908	33,165.38	5,236.79	.00	24,742.62	57.3%
48320320	Source Sup Pwr Pmp Maint Res	1,500	1,500	1,200.00	.00	.00	300.00	80.0%
48320340	Source Sup Pwr Pmp Maint Line	1,500	1,500	1,500.00	.00	.00	.00	100.0%
48330000	Purification	435,519	433,844	220,635.90	33,112.41	27,528.54	185,679.56	57.2%
48330153	Purification Laboratory	1,900	1,900	1,154.33	74.42	.00	745.67	60.8%
48330311	Purification Meter Expense	800	800	1,287.29	.00	.00	-487.29	160.9%
48340000	Transmission/Distribution	902,488	900,330	392,202.03	60,684.06	58,312.92	449,814.85	50.9%
49010000	State Retirement	174,259	174,259	43,375.00	.00	.00	130,883.60	24.9%
49030000	Social Security	93,461	93,461	43,496.92	6,764.25	.00	49,964.08	46.5%
49040000	Workers Compensation	76,342	76,342	56,046.86	18,230.65	20,701.85	49,646.71	100.5%
49050000	Disability Ins	1,035	1,035	441.44	221.78	.00	593.56	42.7%
49060000	Health Insurance	433,646	433,646	220,746.79	30,253.91	.00	212,899.21	50.9%
49070000	Cafeteria Plan	0	0	123.04	18.40	.00	-123.04	100.0%
49089000	Employee Assistance Services	600	600	539.26	268.40	.00	60.74	89.9%
49510000	General Fund	232,020	232,020	135,345.00	19,335.00	.00	96,675.00	58.3%
49550000	Water In-Fd Trsf to Capital	0	0	345,000.00	.00	.00	-345,000.00	100.0%
49570000	Debt Service Fund	396,780	396,780	69,011.57	956.39	.00	327,768.64	17.4%
	TOTAL Water	0	3,224	479.55	-96,104.41	169,414.14	-166,669.89	5270.0%
	TOTAL REVENUES	-3,624,268	-3,624,268	-1,826,705.76	-296,047.10	.00	-1,797,562.24	
	TOTAL EXPENSES	3,624,268	3,627,492	1,827,185.31	199,942.69	169,414.14	1,630,892.35	
5	Sewer							
00005121	Intergovernmental Charges	-4,954,790	-4,954,790	-3,109,602.84	-443,853.24	.00	-1,845,187.16	62.8%
00005124	Use of Money/Property	-20,100	-20,100	-4,265.48	.00	.00	-15,834.52	21.2%
00005127	Sale of Prop/Comp Loss Misc	-2,700	-2,700	-17.84	.00	.00	-2,682.16	.7%
00005223	Intergovernmental Charges	-776,500	-776,500	-549,582.62	-73,939.93	.00	-226,917.38	70.8%
00005228	Inter-Fund Revenues	-30,000	-30,000	-15,876.96	-2,474.28	.00	-14,123.04	52.9%
51311000	Audit	5,314	5,314	.00	.00	.00	5,314.00	.0%
51910000	San Sewer Unall Insurance	16,394	16,394	16,143.10	8,145.71	.00	5,250.90	98.5%





CITY OF PLATTSBURGH  
2019 YEAR-TO-DATE BUDGET REPORT

08/05/2019 13:49  
1427mar

FOR 2019 07

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
51910130 Unallocated Insurance	37,388	37,388	36,815.25	18,576.82	.00	572.75	98.5%
51950000 WPCP Taxes on Municipal Land	94,217	94,217	37,965.28	.00	.00	56,251.72	40.3%
51990000 Contingency	0	17,681	.00	.00	.00	17,681.00	0%
58110000 Sewer Administration	327,811	326,582	115,153.11	16,741.24	24,634.74	186,794.15	42.8%
58110135 Sewer Adm Billing/Acct	124,000	124,000	.00	.00	.00	124,000.00	0%
58120000 Sanitary Sewer	992,610	984,238	370,194.58	51,957.14	70,336.43	543,706.99	44.8%
58130000 WPCP Flow	879,362	902,984	529,150.71	70,680.64	3,927.64	369,905.66	59.0%
58130115 WPCP Flow Shop	138,740	138,740	54,326.58	8,634.49	13,418.83	70,994.59	48.8%
58130121 WPCP Flow Pump Stations	13,700	13,700	5,823.35	328.10	.00	7,876.65	42.5%
58130122 WPCP Flow Cumberland Pump Sta	28,025	43,025	14,632.89	1,180.72	15,000.00	13,392.11	68.9%
58130123 WPCP Flow Adirondack Pump Sta	8,626	8,626	4,570.37	288.19	.00	4,055.60	53.0%
58130131 WPCP Flow Pretreatment	8,400	8,400	3,631.16	425.92	.00	4,768.84	43.2%
58130132 WPCP Flow Raw Waste Pumping	8,000	8,000	2,093.10	.00	.00	5,906.90	26.2%
58130133 WPCP Flow Primary Clarifcns	5,250	5,250	158.16	.00	.00	5,091.84	3.0%
58130135 WPCP Flow Aeration	2,400	2,400	540.48	171.47	.00	1,859.52	22.5%
58130136 WPCP Flow Secondary Clarifcn	1,800	1,800	847.75	.00	.00	952.25	47.1%
58130153 WPCP Flow Laboratory	9,880	9,880	3,763.44	523.83	.00	6,116.56	38.1%
58130331 WPCP Flow Water Testing	4,500	4,500	1,139.92	14.32	.00	3,360.68	25.3%
58130333 WPCP Flow Process Monitoring	46,410	46,410	14,683.34	1,928.70	20,716.15	11,010.51	76.3%
58131000 WPCP BOD	348,245	346,629	141,882.86	15,768.69	54.73	204,691.41	40.9%
58131115 WPCP BOD Shop	33,280	33,280	13,303.16	2,123.20	2,716.40	17,260.44	48.1%
58131135 WPCP BOD Aeration	21,700	21,700	10,230.78	661.44	6,544.63	4,924.59	77.3%
58131136 WPCP BOD Secondary Clarifcn	1,200	1,200	565.15	.00	.00	634.85	47.1%
58131137 WPCP BOD Second Sludge Pumpin	7,200	7,200	1,496.34	.00	.00	5,703.66	20.8%
58131138 WPCP BOD Odor Control	18,810	18,810	6,282.24	2,681.50	7,171.69	5,356.07	71.5%
58131139 WPCP BOD Chlorination	117,630	117,630	58,764.86	18,177.67	31,691.27	27,173.87	76.9%
58131151 WPCP BOD Dewatering Sludge	190,760	190,760	95,083.52	13,046.43	81,536.20	14,140.28	92.6%
58131152 WPCP BOD Sludge Lagoons	1,596	1,596	11.93	11.93	.00	1,584.07	.7%
58131153 WPCP BOD Laboratory	12,220	12,220	4,654.80	647.89	.00	7,565.20	38.1%
58131333 WPCP BOD Process Monitoring	46,985	46,985	14,225.89	1,846.27	20,106.75	12,652.36	73.1%
58132000 WPCP SS	241,595	239,979	62,047.99	7,141.50	54.73	177,876.28	25.9%
58132115 WPCP Suspended Solids Shop	33,280	33,280	13,303.18	2,123.20	2,716.40	17,260.42	48.1%
58132121 WPCP Sus Solids Pump Stations	800	800	197.19	2.64	.00	602.81	24.6%
58132122 WPCP SS Cumberland Pump Sta	1,225	1,225	411.76	.00	.00	813.24	33.6%
58132123 WPCP SS Adirondack Pump Sta	625	625	233.11	18.64	.00	391.89	37.3%
58132131 WPCP SS Pretreatment	1,700	1,700	905.80	106.48	.00	794.20	53.3%
58132133 WPCP SS Primary Clarification	2,250	2,250	67.78	.00	.00	2,182.22	3.0%
58132137 WPCP SS Second Sludge Pump	800	800	166.27	.00	.00	633.73	20.8%
58132138 WPCP SS Odor Control	30,690	30,690	10,249.98	4,375.07	11,701.19	8,738.83	71.5%
58132139 WPCP SS Chlorination	13,070	13,070	6,529.41	2,019.72	3,521.25	3,019.34	76.9%
58132151 WPCP SS Dewatering Sludge	311,240	311,240	155,136.35	21,286.30	133,032.71	23,070.94	92.6%
58132152 WPCP SS Sludge Lagoons	2,604	2,604	19.47	19.47	.00	2,584.53	.7%
58132153 WPCP SS Laboratory	3,900	3,900	1,485.60	206.78	.00	2,414.40	38.1%
58132333 WPCP SS Process Monitoring	45,705	45,705	14,238.93	1,859.31	20,106.75	11,359.32	75.1%



CITY OF PLATTSBURGH  
2019 YEAR-TO-DATE BUDGET REPORT

08/05/2019 13:49  
1427mar

FOR 2019 07

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET USED	PCT USED
58141000 Compost BOD	10,640	10,640	6,217.29	1,487.08	.00	4,422.71	58.4%
58142000 Compost SS	17,360	17,360	10,144.00	2,426.29	.00	7,216.00	58.4%
59010120 Sanitary Sewer Retirement	121,830	121,830	30,329.00	.00	.00	91,501.32	24.9%
59010130 WPCP State Retirement	141,897	141,897	35,293.00	.00	.00	106,604.32	24.9%
59030120 Sanitary Sewer Social Securit	77,119	77,119	28,278.66	4,118.54	.00	48,840.34	36.7%
59030130 WPCP Social Security	79,221	79,221	35,053.08	5,138.32	.00	44,167.92	44.2%
59040120 Sanitary Sewer Work Comp	33,695	33,695	24,775.60	8,084.56	.00	-261.04	100.8%
59040130 WPCP Work Comp	44,721	44,721	32,882.21	10,729.78	12,184.22	-345.43	100.8%
59055120 Sanitary Sewer Disability Ins	1,035	1,035	441.44	221.78	.00	593.56	42.7%
59055130 WPCP Dbl Ins	1,775	1,775	291.29	146.05	.00	483.71	37.6%
59060120 Sanitary Sewer Health Ins	285,935	285,935	153,153.89	20,617.18	.00	132,781.11	53.6%
59060130 WPCP Health Ins	387,548	387,548	207,502.55	27,931.51	.00	180,045.45	53.5%
59070120 Cafeteria Plan	100	100	30.76	4.60	.00	69.24	30.8%
59070130 WPCP Cafeteria Plan	100	100	43.12	.00	.00	56.88	43.1%
59089120 SS Employee Assistance Svcs	400	400	361.87	180.11	.00	38.13	90.5%
59089130 WPCP Employee Assistance Svcs	400	400	361.87	180.11	.00	38.13	90.5%
59510000 Sewer Adm Trsf General Fund	319,752	319,752	186,522.00	26,646.00	.00	133,230.00	58.3%
59550000 Sewer Adm Transfer to Capital	0	0	578,650.00	.00	.00	-578,650.00	100.0%
59570110 Debt Service Fund	19,624	19,624	19,624.39	956.39	.00	.00	100.0%
TOTAL Sewer	0	43,470	-506,262.80	-137,677.73	490,353.15	59,379.66	-36.6%
TOTAL REVENUES	-5,784,090	-5,784,090	-3,679,345.74	-520,267.45	.00	-2,104,744.26	
TOTAL EXPENSES	5,784,090	5,827,560	3,173,082.94	382,589.72	490,353.15	2,164,123.92	
6 Library							
00006124 Use of Money/Property	-4,100	-4,100	-1,707.30	.00	.00	-2,392.70	41.6%
00006126 Fines	-10,000	-10,000	-4,305.33	-727.75	.00	-5,694.67	43.1%
00006127 Sale of Prop/Comp Loss Misc	-26,000	-26,000	-13,450.08	-732.18	.00	-12,549.92	51.7%
00006227 Local Grants	-3,200	-3,200	.00	.00	.00	-3,200.00	.0%
00006228 Inter-Fund Revenues	-751,458	-751,458	-438,350.50	-62,621.50	.00	-313,107.50	58.3%
00006330 State Aid	-107,260	-107,260	-53,317.70	-53,317.70	.00	-53,942.30	49.7%
00006440 Federal Aid	-4,311	-4,311	-5,670.00	-5,670.00	.00	1,359.00	131.5%
61311000 Audit	800	800	.00	.00	.00	800.00	.0%
61910000 Unallocated Insurance	3,110	3,110	3,061.61	1,544.88	.00	48.39	98.4%
61990000 Contingency	0	658	.00	.00	.00	658.00	.0%
67410000 Library	657,105	656,447	313,819.47	42,553.69	21,076.04	321,551.22	51.0%
69010000 State Retirement	67,532	67,532	16,799.00	.00	.00	50,733.27	24.9%
69030000 Social Security	37,754	37,754	18,714.22	2,732.18	.00	19,039.78	49.6%
69040000 Workers Compensation	2,821	2,821	2,059.73	662.12	751.88	9.39	99.7%
69055000 Disability	820	820	356.02	178.51	.00	463.98	43.4%
69060000 Health Insurance	129,315	129,315	68,471.30	9,266.16	.00	60,843.70	52.9%



CITY OF PLATTSBURGH  
2019 YEAR-TO-DATE BUDGET REPORT

08/05/2019 13:49  
1427rmar

FOR 2019 07

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
69070000 Library Cafeteria Plan	328	328	47.72	4.60	.00	280.28	14.5%
69089000 Employee Assistance Services	344	344	305.70	152.15	.00	38.30	88.9%
69570000 Transfer Debt Service	6,400	6,400	700.00	.00	.00	5,700.00	10.9%
TOTAL Library	0	0	-92,466.14	-65,974.84	21,827.92	70,638.22	100.0%
TOTAL REVENUES	-906,329	-906,329	-516,800.91	-123,069.13	.00	-389,528.09	
TOTAL EXPENSES	906,329	906,329	424,334.77	57,094.29	21,827.92	460,166.31	
GRAND TOTAL	-501,917	-441,320	-5,375,681.42	-1,066,867.09	1,919,327.49	3,015,034.01	783.2%

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CITY OF PLATTSBURGH  
2018 YEAR-TO-DATE BUDGET REPORT

08/05/2019 13:54  
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FOR 2018 07

General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00001110 Real Property Tax Items	-11,705,523	-11,705,523	-11,564,669.19	-5,004.55	.00	-140,853.61	98.8%
00001111 Non-Property Taxes	-4,298,581	-4,298,581	-2,293,219.82	-1,585,397.23	.00	-2,005,361.18	53.3%
00001112 Department Fees	-62,200	-62,200	5,779.51	-1,026.00	.00	-56,420.49	9.3%
00001115 Public Safety	-79,300	-79,300	-72,383.11	-19,364.74	.00	-6,916.89	91.3%
00001116 Health	-609,000	-609,000	-423,871.16	-87,659.37	.00	-185,128.84	69.6%
00001117 Transportation	-2,000	-2,000	-7,595.71	-75.00	.00	5,595.71	379.8%
00001121 Home & Community Service	-715,500	-715,500	-381,728.21	-59,844.92	.00	-333,771.79	53.4%
00001124 Use of Money/Property	-12,905	-12,905	-14,169.43	-611.38	.00	1,264.43	109.8%
00001125 Licenses & Permits	-101,660	-101,660	-65,375.71	-12,749.63	.00	-36,284.29	64.3%
00001126 Fines & Forfeited Bail	-293,000	-293,000	-107,722.93	-11,046.75	.00	-185,277.07	36.8%
00001127 Sale of Prop/Comp/Miscellaneous	-155,625	-155,625	-109,257.45	-5,648.84	.00	-46,367.55	70.2%
00001228 Inter-Fund Revenues	-2,020,769	-2,020,769	-1,001,373.54	-190,942.12	.00	-1,019,395.46	49.6%
00001330 State Aid	-2,967,680	-2,967,680	-227,250.85	-7,958.78	.00	-2,740,429.15	7.7%
00001440 Federal Aid	-5,000	-5,000	-47,752.70	.00	.00	42,752.70	955.1%
11010000 Common Council	61,660	61,660	35,024.66	5,088.88	.00	26,635.34	56.8%
11110000 Municipal Court	113,050	113,050	80,229.51	6,166.66	.00	32,820.49	71.0%
11130000 Traffic Violations Bureau	15,675	15,675	2,753.46	44.49	.00	12,921.54	17.6%
11210000 Mayor	172,309	172,309	75,898.12	10,749.82	868.63	95,542.53	44.6%
11310000 Finance	357,737	357,737	222,251.08	24,396.56	5,881.57	129,604.03	63.8%
11311000 Audit	14,080	14,080	.00	.00	.00	14,079.95	.0%
11355000 Assessment	132,932	132,932	16,878.02	521.30	110,043.92	6,009.66	95.5%
11362000 Tax Advertising	156,152	156,152	87,189.42	11,339.33	1,085.78	67,876.70	56.5%
11410000 City Clerk	294,504	294,504	123,485.23	24,419.68	94,197.35	76,821.63	73.9%
11420000 Corporation Counsel	.00	.00	.00	.00	27,850.00	.00	100.0%
11440000 Engineer	41,282	41,282	.00	.00	.00	41,282.25	.0%
11450000 Elections	125,685	134,985	38,934.90	1,703.49	.00	96,050.10	28.8%
11620000 Municipal Bldgs	388,686	397,936	250,079.65	49,669.15	62,072.83	85,783.49	78.4%
11680000 Central Data Processing	66,882	66,882	33,838.00	.00	.00	33,043.90	50.6%
11910000 Unallocated Insurance	5,609	5,609	164.00	.00	.00	5,444.80	2.9%
11920000 Municipal Assoc. Dues	.00	.00	.00	.00	.00	.00	100.0%
11930000 Judgment & Claims	32,547	32,547	2,917.63	.00	.00	-2,917.63	100.0%
11950000 Taxes on Municipal Land	4,089,900	4,089,900	14,459.14	.00	.00	18,087.86	44.4%
13120000 Police	103,550	103,550	2,283,316.54	290,107.14	76,334.42	1,730,248.93	57.7%
13121000 Asset Seizure	57,737	57,737	23,440.76	4,160.89	79,328.28	79,328.28	23.4%
13126000 School Crossing Guards	10,925	10,925	31,780.15	1,872.00	.00	25,956.85	55.0%
13310000 Traffic Control	10,925	10,925	5,595.89	1,920.44	.00	5,329.11	51.2%
13410000 Fire	2,983,756	2,986,256	1,658,881.26	207,874.12	40,147.80	1,287,227.31	56.9%
13510000 Animal Control Officer	42,750	42,750	23,366.00	2,083.00	11,252.00	8,132.00	81.0%
13620000 Building Inspector	290,374	290,374	173,627.34	18,898.19	1,520.09	115,226.54	60.3%
13989000 Bingo Inspector	2,100	2,100	1,225.00	175.00	.00	875.00	58.3%



CITY OF PLATTSBURGH  
2018 YEAR-TO-DATE BUDGET REPORT

08/05/2019 13:54  
1427imar

FOR 2018 07

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
15010000 PW Street Administration	149,592	149,592	71,459.59	6,256.95	.00	78,132.41	47.8%
15110000 PW Street Maintenance	541,943	541,943	221,667.48	48,236.91	8,075.15	312,199.92	42.4%
15142000 PW Snow & Ice	358,198	358,198	287,438.81	6,383.62	2,791.43	67,967.86	81.0%
15182000 Street Lighting	215,791	215,791	112,910.65	18,059.68	.00	102,879.95	52.3%
16330000 Community Development	295,655	295,655	183,163.10	74,296.11	95,447.06	17,045.08	94.2%
16501000 System Administration (IT)	0	38,403	20,051.73	11,072.67	.00	18,351.44	52.2%
17140000 City Recreation Parks	27,463	27,463	15,872.74	1,828.54	814.58	10,775.60	60.8%
17141000 South End Park	19,768	19,768	8,845.15	856.30	5,714.57	5,208.19	73.7%
17142000 Blumette Park	16,538	16,538	8,464.32	1,114.08	814.57	7,259.02	56.1%
17143000 So. Platt St. Park	13,941	13,941	6,118.36	2,265.36	2,774.58	5,048.31	63.8%
17550000 Celebrations	7,538	7,538	44,943.21	14,665.76	1,752.80	-39,157.52	619.4%
17551000 Celebrations-Batl of Platts	9,098	9,098	.00	.00	.00	9,098.17	.0%
18010000 Zoning	6,190	6,190	1,455.35	410.35	.00	4,734.65	23.5%
18160000 Waste Collection	485,037	494,037	248,479.60	30,455.57	123,831.80	121,725.60	75.4%
18510000 Parks & Beautification	161,345	189,345	59,283.39	11,725.03	33,662.53	96,399.44	49.1%
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	365,525.60	47,349.02	.00	317,372.22	53.5%
19040000 Workers Compensation	351,066	351,066	171,922.57	.00	.00	179,143.54	49.0%
19050000 Unemployment Insurance	3,000	3,000	10,847.25	4,250.25	.00	-7,847.25	361.6%
19055000 Disability	11,500	11,500	5,110.97	2,495.42	.00	6,389.03	44.4%
19060000 Health Insurance	4,273,028	4,273,028	2,291,126.81	267,666.55	.00	1,981,901.25	53.6%
19065000 Vision Benefit	400	400	185.97	90.57	.00	214.03	46.5%
19070000 Cafeteria Plan	4,500	4,500	2,113.66	303.60	.00	2,386.34	47.0%
19075000 Cafeteria Contrib Police	17,500	17,500	.00	.00	.00	17,500.00	.0%
19085000 Supplemental Dbl Fire	156,812	156,812	91,473.76	13,067.68	.00	65,338.24	58.3%
19089000 Employee Assistance Services	3,500	3,500	3,238.09	1,492.33	.00	261.91	92.5%
19512000 Transfer Library	751,458	751,458	438,350.50	250,486.00	.00	313,107.50	58.3%
19515000 Transfer Recreation Complex	261,529	261,529	152,559.00	-81,655.00	.00	108,969.81	58.3%
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	604,963.93	13,756.56	.00	1,409,015.96	30.0%
TOTAL General Fund	-810,911	-686,608	-5,253,921.97	-582,209.26	707,714.42	3,859,599.54	662.1%
TOTAL REVENUES	-23,028,743	-23,028,743	-16,322,149.32	-1,987,329.31	.00	-6,706,593.48	
TOTAL EXPENSES	22,217,832	22,342,135	11,068,227.35	1,405,120.05	707,714.42	10,566,193.02	
2 Recreation Complex							
00002120 Culture & Recreation	-753,200	-753,200	-326,044.60	-50,685.20	.00	-427,155.40	43.3%
00002124 Use of Money/Property	0	0	-3,211.27	-150.45	.00	3,211.27	100.0%



CITY OF PLATTSBURGH  
2018 YEAR-TO-DATE BUDGET REPORT

08/05/2019 13:54  
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FOR 2018 07

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00002127 Sale of Prop/Comp Loss Misc	-260	-260	-167.32	.00	.00	-92.68	64.4%
00002228 Inter-Fund Revenues	-261,529	-261,529	-152,559.00	-43,588.00	.00	-108,969.81	58.3%
21311000 Audit	1,605	1,605	.00	.00	.00	1,605.00	.0%
21910000 Unallocated Insurance	34,980	34,980	17,269.50	4,837.25	7,255.87	10,454.63	70.1%
27210000 Rec Complex Adm	129,616	129,616	88,099.20	13,773.84	1,302.94	40,213.47	69.0%
27220000 Rec Complex Beach	76,600	76,600	28,664.86	22,518.61	.00	47,935.14	37.4%
27222000 Crete Center	140,012	140,012	115,746.43	2,443.02	.00	24,265.57	82.7%
27221000 Gym	236,872	236,872	124,409.25	16,095.24	.00	112,462.28	52.5%
27225000 Rec Comp-Marina	53,000	53,000	16,275.35	8,706.18	69.91	36,654.74	30.8%
29010000 State Retirement	45,761	45,761	16,102.00	.00	.00	29,658.73	35.2%
29030000 Social Security	27,743	27,743	13,457.37	3,337.18	.00	14,285.29	48.5%
29040000 Workers Compensation	5,274	5,274	2,582.71	.00	.00	2,691.04	49.0%
29050000 Unemployment Insurance	4,800	4,800	2,105.43	-69.57	.00	2,694.57	43.9%
29055000 Disability	300	300	207.87	109.56	.00	92.13	69.3%
29060000 Health Insurance	13,599	13,599	12,556.34	1,604.42	.00	1,042.76	92.3%
29070000 Cafeteria Plan	40	40	.00	.00	.00	40.00	.0%
29089000 Employee Assistance Services	600	600	506.71	255.72	.00	93.29	84.5%
29570000 Transfer Debt Service	244,188	244,188	78,747.60	586.28	.00	165,440.63	32.2%
TOTAL Recreation Complex	0	0	34,748.63	-20,225.92	8,628.72	-43,377.35	100.0%
TOTAL REVENUES	-1,014,989	-1,014,989	-481,982.19	-94,423.65	.00	-533,006.62	
TOTAL EXPENSES	1,014,989	1,014,989	516,730.82	74,197.73	8,628.72	489,629.27	
3 Parking Lot							
00003110 Real Property Tax Items	-85,010	-85,010	-85,009.93	.00	.00	-.01	100.0%
00003124 Use of Money/Property	-15,500	-15,500	-82.12	-40.33	.00	-15,417.88	.5%
00003127 Sale of Prop/Comp Loss Misc	-20	-20	-68.64	.00	.00	48.64	343.2%
35550000 Parking Lot	63,412	87,221	23,798.86	3,130.31	26,108.34	37,313.34	57.2%
39010000 State Retirement	3,699	3,699	966.00	.00	.00	2,733.00	26.1%
39030000 Social Security	2,650	2,650	1,261.97	171.26	.00	1,387.99	47.6%
39040000 Workers Compensation	1,126	1,126	545.23	.00	.00	580.50	48.4%
39050000 Health Insurance Benefits	9,890	9,890	5,262.88	628.13	.00	4,627.37	53.2%
39089000 Employee Assistance Services	30	30	24.25	12.76	.00	5.75	80.8%
39570000 Transfer Debt Service	19,723	19,723	1,730.30	105.13	.00	17,992.50	8.8%
TOTAL Parking Lot	0	23,808	-51,571.20	4,007.26	26,108.34	49,271.20	-106.9%
TOTAL REVENUES	-100,530	-100,530	-85,160.69	-40.33	.00	-15,369.25	
TOTAL EXPENSES	100,530	124,338	33,589.49	4,047.59	26,108.34	64,640.45	
4 Water							



CITY OF PLATTSBURGH  
2018 YEAR-TO-DATE BUDGET REPORT

08/05/2019 13:54  
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FOR 2018 07

4	Water	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00004121	Home & Community Service	-3,623,000	-3,623,000	-1,601,531.61	-250,447.76	.00	-2,021,468.39	44.2%
00004124	Use of Money/Property	-2,850	-2,850	-393.99	.00	.00	-2,456.01	13.8%
00004127	Sale of Prop/Comp Loss Misc	-3,300	-3,300	-2,801.48	.00	.00	-498.52	84.9%
00004223	Intergovernmental Charges	-507,250	-507,250	-161,562.56	-24,547.11	.00	-345,687.44	31.9%
00004228	Inter-Fund Revenues	-113,725	-113,725	-43,943.83	-6,528.17	.00	-69,781.17	38.6%
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	150,128.01	33,621.94	67,003.42	97,385.57	69.0%
48310135	Billing & Accounting	124,000	124,000	.00	.00	.00	124,000.00	.0%
48320000	Source Supply Power Pump	56,960	56,960	31,320.51	4,351.37	.00	25,639.49	55.0%
48320320	Source Sup Pwr Pmp Maint Res	1,500	1,500	.00	.00	.00	1,500.00	.0%
48330000	Purification Meter Expense	459,306	459,306	1,500.00	31,029.66	.00	205,907.41	100.0%
48330153	Purification Laboratory	800	800	811.30	.00	.00	-104.63	55.8%
48330311	Transmission/Distribution	889,290	889,290	352,568.94	53,297.24	47,734.43	488,986.88	45.0%
48340000	State Retirement	165,423	165,423	41,866.00	7,449.24	.00	123,556.69	25.3%
49010000	Social Security	98,142	98,142	44,503.95	.00	.00	53,637.69	45.3%
49040000	Workers Compensation	85,262	85,262	41,753.86	.00	.00	43,507.71	49.0%
49055000	Disability Ins	1,035	1,035	501.39	245.37	.00	533.61	48.4%
49060000	Health Insurance	414,575	414,575	218,853.14	25,412.60	.00	195,721.90	52.8%
49070000	Cafeteria Plan	0	0	91.97	13.80	.00	-91.97	100.0%
49080000	Employee Assistance Services	600	600	484.03	255.72	.00	115.97	80.7%
49510000	General Fund	232,020	232,020	135,345.00	38,670.00	.00	96,675.00	58.3%
49570000	Debt Service Fund	411,395	411,395	72,389.04	1,219.00	.00	339,006.01	17.6%
	TOTAL Water	-647,222	-641,012	-377,420.42	-85,957.10	156,392.79	-419,984.13	34.5%
	TOTAL REVENUES	-4,250,125	-4,250,125	-1,810,233.47	-281,523.04	.00	-2,439,891.53	
	TOTAL EXPENSES	3,602,903	3,609,113	1,432,813.05	195,565.94	156,392.79	2,019,907.40	
5	Sewer							
00005121	Intergovernmental Charges	-5,032,950	-5,032,950	-2,773,726.81	-460,586.15	.00	-2,259,223.19	55.1%
00005124	Use of Money/Property	-20,100	-20,100	-2,859.28	.00	.00	-17,240.72	14.2%
00005127	Sale of Prop/Comp Loss Misc	-2,700	-2,700	-4,885.84	.00	.00	2,185.84	181.0%
00005223	Intergovernmental Charges	-739,200	-739,200	-585,681.65	-64,761.94	.00	-153,518.35	79.2%
00005228	Inter-Fund Revenues	-64,000	-64,000	-14,939.46	-2,154.95	.00	-49,060.54	23.3%
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	WPCC Taxes on Municipal Land	92,370	92,370	36,416.90	.00	.00	55,953.10	39.4%



FOR 2018 07

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
58110000 Sewer Administration	356,126	356,126	130,368.20	16,296.11	67,055.53	158,702.27	55.4%
58110135 Sewer Adm Billing/Acct	124,000	124,000	.00	.00	.00	124,000.00	.0%
58120000 Sanitary Sewer	994,321	994,321	388,059.83	55,808.81	66,537.82	539,723.08	45.7%
58130000 WPCP Flow	860,016	860,016	641,291.72	146,717.98	2,305.33	216,419.34	74.8%
58130115 WPCP Flow Pump Stations	138,740	138,740	63,545.04	3,518.42	13,402.15	61,792.81	55.5%
58130122 WPCP Flow Cumberland Pump Sta	13,700	13,700	9,133.14	1,545.94	358.11	4,208.75	69.3%
58130123 WPCP Flow Adirondack Pump Sta	28,025	32,943	25,075.22	1,164.60	1,145.95	6,721.43	79.6%
58130131 WPCP Flow Pretreatment	8,625	8,625	4,422.17	1,286.97	429.73	3,773.10	56.3%
58130132 WPCP Flow Raw Waste Pumping	6,800	6,800	10,348.59	172.03	.00	-3,548.59	152.2%
58130133 WPCP Flow Primary Clarifcns	8,000	8,000	2,606.03	.00	1,034.54	4,359.43	45.5%
58130135 WPCP Flow Aeration	6,650	6,650	1,726.18	.00	.00	5,923.82	10.9%
58130136 WPCP Flow Secondary Clarifcn	2,400	2,400	1,020.34	.00	.00	1,379.66	42.5%
58130153 WPCP Flow Laboratory	1,800	1,800	3,29.48	198.19	.00	1,770.52	1.6%
58130331 WPCP Flow Water Testing	3,500	3,500	1,356.50	.00	.00	2,211.98	57.8%
58130333 WPCP Flow Process Monitoring	50,660	50,660	15,320.02	1,589.87	21,993.90	13,346.08	38.8%
58131000 WPCP BOD	354,346	378,517	174,227.68	15,276.48	4,467.37	204,234.63	46.0%
58131115 WPCP BOD Shop	33,280	33,280	13,148.78	.00	4,467.37	15,663.85	52.9%
58131135 WPCP BOD Aeration	21,700	21,700	4,637.51	.00	13,010.12	4,052.37	81.3%
58131136 WPCP BOD Secondary Clarifcn	1,200	1,200	19.64	.00	.00	1,180.36	1.6%
58131137 WPCP BOD Second Sludge Pumpin	7,200	7,200	4,889.92	.00	429.73	1,880.35	73.9%
58131138 WPCP BOD Odor Control	19,570	19,570	436.98	.00	10,145.95	8,987.07	54.1%
58131139 WPCP BOD Chlorination	126,630	126,630	55,658.41	8,595.80	66,508.98	4,462.61	96.5%
58131151 WPCP BOD Dewatering Sludge	195,405	197,539	94,450.30	9,823.75	86,186.77	16,901.63	91.4%
58131152 WPCP BOD Sludge Lagoons	950	950	12.13	.00	.00	937.87	1.3%
58131153 WPCP BOD Laboratory	6,580	6,580	3,745.21	245.12	.00	2,834.79	56.9%
58132000 WPCP SS	53,130	53,130	14,869.96	1,543.14	21,347.23	16,912.81	68.2%
58132115 WPCP Suspended Solids Shop	247,746	287,183	109,687.39	7,849.22	4,54.73	177,440.84	38.2%
58132121 WPCP Sus Solids Pump Stations	33,280	33,280	6,381.95	108.23	4,467.38	22,430.67	32.6%
58132122 WPCP SS Cumberland Pump Sta	1,225	1,771	1,501.21	138.00	39.79	200.91	74.9%
58132123 WPCP SS Adirondack Pump Sta	625	625	226.19	18.67	127.33	142.86	91.9%
58132131 WPCP SS Pretreatment	1,700	1,700	2,587.18	43.01	47.75	351.06	43.8%
58132133 WPCP SS Primary Clarification	2,850	2,850	3,11.22	.00	.00	-887.18	152.2%
58132137 WPCP SS Second Sludge Pump	800	800	539.65	.00	47.75	2,538.78	73.4%
58132138 WPCP SS Odor Control	31,930	31,930	712.98	.00	16,553.91	14,663.11	54.1%
58132139 WPCP SS Chlorination	14,070	14,070	6,184.27	955.09	7,389.90	495.83	96.5%
58132151 WPCP SS Dewatering Sludge	318,820	322,301	154,069.95	16,028.19	140,620.51	27,610.84	91.4%
58132152 WPCP SS Sludge Lagoons	1,550	1,550	19.80	.00	.00	1,530.20	1.3%
58132153 WPCP SS Laboratory	2,100	2,100	1,195.27	78.23	.00	904.73	56.9%
58132333 WPCP SS Process Monitoring	53,130	53,130	14,869.96	1,543.14	21,347.47	16,912.57	68.2%
58140000 Compost BOD	10,640	10,640	5,724.58	1,790.17	.00	4,915.42	53.8%
58142000 Compost SS	17,360	17,360	9,340.14	1,289.23	.00	8,019.86	53.8%
59010120 Sanitary Sewer Retirement	115,653	115,653	32,205.00	.00	.00	83,447.83	27.8%





CITY OF PLATTSBURGH  
2018 YEAR-TO-DATE BUDGET REPORT

08/05/2019 13:54  
1427rmar

FOR 2018 07

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
59010130 WPCP State Retirement	134,702	134,702	35,425.00	.00	.00	99,277.31	26.3%
59030120 Sanitary Sewer Social Securit	78,533	78,533	29,989.23	4,456.33	.00	48,543.48	38.2%
59030130 WPCP Social Security	83,565	83,565	47,174.80	11,058.99	.00	36,390.32	56.5%
59040120 Sanitary Sewer Work Comp	37,980	37,980	18,595.53	.00	.00	19,384.38	49.0%
59040130 WPCP Work Comp	50,422	50,422	24,679.25	.00	.00	25,742.66	48.9%
59055120 Sanitary Sewer Disability Ins	1,035	1,035	501.39	245.37	.00	533.61	48.4%
59055130 WPCP Dbl Ins	1,775	1,775	361.51	177.17	.00	413.49	46.6%
59060120 Sanitary Sewer Health Ins	273,360	273,360	152,296.37	17,393.84	.00	121,064.07	55.7%
59060130 WPCP Health Ins	370,505	370,505	206,113.96	23,438.62	.00	164,391.10	55.6%
59070120 Cafeteria Plan	100	100	30.66	4.60	.00	69.34	30.7%
59070130 WPCP Cafeteria Plan	100	100	47.51	4.60	.00	52.49	47.5%
59089120 SS Employee Assistance Svcs	400	400	319.15	170.67	.00	80.85	79.8%
59089130 WPCP Employee Assistance Svcs	400	400	307.65	170.67	.00	92.35	76.9%
59510000 Sewer Adm Trsf General Fund	319,752	319,752	186,522.00	53,292.00	.00	133,230.00	58.3%
59570110 Debt Service Fund	20,061	20,061	20,061.49	1,219.00	.00	.00	100.0%
TOTAL Sewer	-54,666	20,021	-589,273.60	-124,246.79	567,110.46	42,184.04	-110.7%
TOTAL REVENUES	-5,858,950	-5,858,950	-3,382,093.04	-527,503.04	.00	-2,476,856.96	
TOTAL EXPENSES	5,804,284	5,878,971	2,792,819.44	403,256.25	567,110.46	2,519,041.00	
6 Library							
00006124 Use of Money/Property	-650	-650	-2,458.82	-250.00	.00	1,808.82	378.3%
00006126 Fines	-11,000	-11,000	-5,439.58	-932.36	.00	-5,560.42	49.5%
00006127 Sale of Prop/Comp Loss Misc	-26,000	-26,000	-15,715.77	-2,136.96	.00	-10,284.23	60.4%
00006227 Local Grants	-5,200	-10,200	-9,050.00	-4,050.00	.00	-1,150.00	88.7%
00006228 Inter-Fund Revenues	-751,458	-751,458	-438,350.50	-125,243.00	.00	-313,107.50	58.3%
00006330 State Aid	-97,988	-97,988	-7,263.14	-7,263.14	.00	-90,724.86	7.4%
00006440 Federal Aid	-5,877	-5,877	-4,428.00	-4,428.00	.00	-1,449.00	75.3%
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	676,440	362,630.04	46,118.04	9,702.21	304,107.75	55.0%
69010000 State Retirement	64,108	64,108	16,102.00	.00	.00	48,006.00	25.1%
69030000 Social Security	36,659	36,659	18,467.56	2,694.98	.00	18,191.39	50.4%
69040000 Workers Compensation	3,022	3,022	1,492.28	.00	.00	1,530.01	49.4%
69055000 Disability	820	820	404.37	201.60	.00	415.63	49.3%
69060000 Health Insurance	123,628	123,628	67,001.25	7,808.18	.00	56,626.91	54.2%
69070000 Library Cafeteria Plan	328	328	78.16	9.20	.00	249.84	23.8%
69089000 Employee Assistance Services	344	344	317.73	146.57	.00	26.27	92.4%
69550000 Transfer Capital Reserve	11,648	11,648	750.00	.00	.00	11,647.60	.0%
69570000 Transfer Debt Service	6,500	6,500	750.00	.00	.00	5,750.00	11.5%
TOTAL Library	0	24,138	-13,992.31	-87,324.89	9,702.21	28,428.10	-17.8%
TOTAL REVENUES	-898,173	-903,173	-482,705.81	-144,303.46	.00	-420,467.19	
TOTAL EXPENSES	898,173	927,311	468,713.50	56,978.57	9,702.21	448,895.29	



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08/05/2019 13:54  
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CITY OF PLATTSBURGH  
2018 YEAR-TO-DATE BUDGET REPORT

FOR 2018 07

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	-1,512,799	-1,259,653	-6,251,430.87	-895,956.70	1,475,656.94	3,516,121.40	379.1%

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

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

FUND	Department Description	2019			2018			2017			2016 Total		
		Budget	MTD Actual	% USED	Budget	MTD Actual	% USED	Budget	MTD Actual	% USED	Year Actual	% USED	
General	11010000 Common Council	\$60,500	\$5,041.65	8.33%	\$60,500	\$5,041.65	8.33%	\$60,500	\$5,041.65	8.33%	\$60,499.80	8.33%	
	11130000 Traffic Violations B	30,000	0.00	0.00%	30,000	0.00	0.00%	30,000	0.00	0.00%	119,183.40	100.00%	
	11210000 Mayor	169,310	14,667.18	8.66%	163,835	17,776.68	10.85%	118,705	12,104.88	10.20%	311,119.44	100.00%	
	11310000 Finance	306,306	2,708.80	0.88%	327,435	21,776.68	6.65%	322,534	25,108.99	7.82%	1,119,869.09	100.00%	
	11355000 Assessment	0	0.00	0.00%	0	0.00	0.00%	112,502	8,101.94	7.20%	110,786.09	100.00%	
	11410000 City Clerk	158,782	11,181.37	7.05%	141,797	10,907.49	7.64%	140,740	10,853.79	7.64%	138,978.61	100.00%	
	11420000 Human Resources	60,000	4,615.38	7.69%	58,500	4,615.38	7.89%	58,500	4,615.38	7.89%	58,500.00	100.00%	
	11430000 Human Resources	0	0.00	0.00%	0	0.00	0.00%	66,697	5,070.38	7.61%	66,421.99	100.00%	
	11440000 Engineer	0	0.00	0.00%	0	0.00	0.00%	53,133	7,183.35	13.38%	57,081.83	101.20%	
	11620000 Municipal Bldgs	0	0.00	0.00%	0	0.00	0.00%	21,120	0.00	0.00%	0.00	0.00%	
	11680000 Central Data Process	230,273	15,390.90	6.68%	184,058	18,411.47	10.00%	206,599	13,925.14	6.73%	138,657.91	99.40%	
	13120000 Police	3,447,913	279,974.96	8.12%	3,472,185	246,141.15	7.12%	3,720,474	262,839.39	7.63%	3,942,540.40	101.90%	
	13126000 School Crossing Guards	74,040	2,759.23	3.73%	74,040	1,872.00	2.53%	55,951	1,305.00	2.33%	47,066.35	55.66%	
	13410000 Fire	2,326,348	195,670.11	8.41%	2,403,494	151,435.47	6.30%	2,319,788	196,523.67	8.47%	2,335,235.72	102.00%	
	13620000 Building Inspector	288,359	20,061.78	6.96%	268,977	17,454.32	6.49%	266,300	19,505.05	7.32%	267,102.53	100.00%	
	13989000 Bingo Inspector	2,100	175.00	8.33%	2,100	175.00	8.33%	2,100	175.00	8.33%	2,100.00	100.00%	
	15010000 PW Street Maint	138,490	9,998.84	7.22%	142,642	5,759.99	4.04%	177,102	8,988.85	6.33%	129,368.34	86.30%	
	15110000 PW Street Maintenance	305,130	27,588.41	9.04%	310,439	27,871.20	8.98%	333,043	34,257.40	10.99%	313,867.86	91.20%	
	15142000 PW Snow & Ice	153,925	0.00	0.00%	146,075	4,846.40	3.16%	155,244	8,511.68	5.51%	108,914.69	100.00%	
	16330000 Community Development	252,787	14,740.33	5.83%	278,793	22,493.84	8.07%	194,071	14,709.12	7.57%	193,171.52	101.20%	
	16501000 System Administration	0	0.00	0.00%	0	0.00	0.00%	177,886	17,225.04	9.79%	148,666.69	102.00%	
	17020000 Recreation Administration	0	0.00	0.00%	0	0.00	0.00%	0	0.00	0.00%	0.00	0.00%	
	17140000 City Recreation Parks	22,600	1,662.03	7.35%	22,779	15,221.30	67.33%	233,607	21,996.82	9.41%	210,863.22	91.50%	
	18160000 Waste Collection	227,351	17,397.83	7.65%	124,482	9,515.20	7.64%	47,112	3,618.88	7.68%	49,243.03	101.00%	
	18510000 Parks & Beautification	49,195	3,697.60	7.52%	8,370,053	573,943.18	6.78%	8,955,229	681,544.96	7.78%	8,907,836.73	100.80%	
	Total General Fund	8,303,409	647,838.40	7.81%	8,303,409	647,838.40	7.81%	8,955,229	681,544.96	7.78%	8,907,836.73	100.80%	
Rec Complex	27210000 Rec Complex Adm	305,192	25,191.57	8.25%	99,966	9,860.35	32.73%	149,562	14,333.37	9.59%	173,452.74	103.30%	
	27215000 Rec Complex Beach	71,580	11,610.35	16.35%	62,000	20,415.45	28.33%	62,000	15,576.10	25.12%	74,783.47	99.80%	
	27220000 Crete Center	37,788	6,573.70	17.40%	13,312	10,371.23	77.91%	13,312	2,821.16	21.20%	26,838.08	98.80%	
	27221000 Gym	85,020	1,150.19	1.35%	167,872	11,796.69	7.03%	162,928	13,336.35	8.19%	209,116.41	104.50%	
	27225000 Rec Comp-Marina	13,000	7,404.65	56.96%	18,000	0.00	0.00%	18,000	0.00	0.00%	0.00	0.00%	
	Total Recreation Complex	512,580	51,930.46	10.13%	361,149	42,071.49	11.65%	405,802	46,066.98	11.32%	484,190.70	103.00%	
Parking	35650000 Parking Lot	33,725	4,985.60	14.78%	33,640	2,492.80	7.41%	33,667	2,225.14	6.61%	30,927.52	92.20%	
	Total Parking Lot	33,725	4,985.60	14.78%	33,640	2,492.80	7.41%	33,667	2,225.14	6.61%	30,927.52	92.20%	
Water	48310000 Water Administration	220,215	13,390.42	6.08%	203,035	30,585.96	13.72%	197,098	8,099.00	4.01%	144,571.77	95.90%	
	48320000 Source Supply Power P	50,569	4,435.10	8.77%	49,621	4,090.86	8.24%	48,367	4,037.59	8.14%	53,117.52	103.60%	
	48330000 Purification	270,185	21,054.78	7.79%	296,315	20,365.49	7.37%	283,900	18,250.93	6.60%	241,711.46	98.20%	
	48340000 Transmission/Distrib	615,238	41,719.24	6.78%	606,595	40,269.19	6.56%	658,039	46,821.00	7.61%	529,529.90	87.50%	
	Total Water	1,156,207	80,599.54	7.00%	1,155,566	95,311.50	8.25%	1,137,404	77,332.70	6.72%	964,760.73	87.80%	
Sewer	58110000 Sewer Administration	259,359	14,126.37	5.45%	244,564	13,243.44	5.41%	207,098	8,099.00	3.91%	144,571.77	95.90%	
	58120000 Sanitary Sewer	668,460	35,732.73	5.34%	680,951	43,554.80	6.40%	704,029	50,178.69	7.37%	625,868.25	89.80%	
	58130000 WPCP Flow	568,460	50,136.38	8.82%	556,803	128,437.80	22.89%	589,894	54,548.06	9.59%	700,808.00	102.80%	
	58131000 WPCP BOD	193,274	8,168.63	4.23%	205,721	8,332.03	4.05%	194,348	8,051.96	4.14%	124,902.60	71.70%	
	58132000 WPCP SS	193,274	5,735.94	2.97%	205,721	6,995.11	3.42%	194,348	6,188.58	3.18%	32,617.28	86.20%	
	Total Sewer	1,893,827	114,500.05	6.04%	1,893,760	200,263.18	10.58%	1,879,717	127,866.29	6.82%	1,688,762.90	93.20%	
Library	67410000 Library	484,506	36,898.98	7.61%	471,702	36,739.39	7.78%	486,226	36,589.95	7.57%	453,747.42	99.20%	
	Total Library	484,506	36,898.98	7.61%	471,702	36,739.39	7.78%	486,226	36,589.95	7.57%	453,747.42	99.20%	
Grand Total		\$12,386,254	\$936,353.03	7.56%	\$12,285,870	\$950,822.54	7.74%	\$12,948,046	\$971,419.02	7.88%	\$12,530,226.00	98.80%	
Total payroll spending versus prior year		\$333,196.31	5.14%	\$333,196.31	\$333,196.31	5.14%	\$333,196.31	\$333,196.31	5.14%	\$333,196.31	5.14%		
General Fund payroll spending versus prior year		\$487,544.28	10.86%	\$487,544.28	\$487,544.28	10.86%	\$487,544.28	\$487,544.28	10.86%	\$487,544.28	10.86%		
Total annualized spending vs. budget		\$11,685,639.75	94.34%	\$11,685,639.75	\$11,685,639.75	94.34%	\$11,685,639.75	\$11,685,639.75	94.34%	\$11,685,639.75	94.34%		
General Fund annualized spending vs. budget		\$8,532,081.53	102.75%	\$8,532,081.53	\$8,532,081.53	102.75%	\$8,532,081.53	\$8,532,081.53	102.75%	\$8,532,081.53	102.75%		

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

FUND	Department Description	2019				2018				2017				2016 Total				
		Budget	MTD Actual	YTD Actual	Available	% USED	Budget	MTD Actual	YTD Actual	Available	% USED	Budget	MTD Actual	YTD Actual	Available	% USED	Year Actual	% USED
General	11010000 Common Council	\$552	0	0	\$552.00	0.00	\$400	0	0	0.00	\$400.00	0	0	0	0.00	\$154.84	\$493.15	123.40
	11210000 Mayor	0	0	0	0.00	0.00	0	0	0	0.00	0.00	0	0	0	0.00	56.30	100.00	100.00
	11310000 Finance	2,658	632.69	6,337.41	-3,679.41	238.43	3,500	1,707.11	7,891.15	-4,391.15	225.46	1,500	239.76	1,710.61	114.04	3,769.85	106.50	0.00
	11350000 Assessment	0	0	0	0.00	0.00	0	0	0	0.00	0.00	0	0	0	0.00	500.00	0.00	0.00
	11440000 Engineer	0	0	0	0.00	0.00	0	0	0	0.00	0.00	0	0	0	0.00	1,200.00	0.00	0.00
	11680000 Central Data Processi	1,980	458.40	3,836.78	-1,856.78	193.78	8,800	1,503.25	9,127.22	-37.22	103.72	2,000	759.59	4,348.62	217.43	441.43	100.00	0.00
	13120000 Police	281,486	25,485.66	162,939.07	118,546.93	57.89	218,000	25,504.36	187,456.46	28,543.54	86.79	205,000	23,428.03	143,351.48	72,648.52	196,574.10	100.50	0.00
	13410000 Fire	383,573	9,579.97	172,771.62	210,801.38	45.04	255,000	37,722.24	239,952.41	22,047.59	91.35	265,000	26,472.17	152,549.93	112,450.07	395,645.31	103.00	0.00
	15010000 Building Inspector	6,702.00	298.36	2,103.65	4,598.35	31.39	5,000.00	548.92	4,461.70	538.30	89.23	7,500.00	240.54	3,195.60	4,304.40	6,228.81	89.00	0.00
	15010000 PW Street Administrat	5,809	85.27	104.05	5,704.95	1.79	6,475	497.96	3,616.76	2,858.24	55.86	6,475	567.84	2,539.26	3,935.74	4,504.25	86.20	0.00
	15110000 PW Street Maintenance	8,936	7,353.92	19,646.87	-10,710.87	219.86	12,558	871.69	2,869.45	10,288.55	82.07	12,558	4,134.89	14,365.47	-1,827.47	12,824.77	105.90	0.00
	15142000 PW Snow & Ice	28,238	0	37,661.51	-9,423.51	133.37	41,600	1,537.22	24,797.09	16,802.91	59.61	41,600	0	9,662.12	31,937.88	6,447.21	43.00	0.00
	16330000 Community Development	894	0	0	894.00	-100.00	0	0	0	0.00	0.00	0	0	0	0.00	5,000.00	0.00	0.00
	16501000 System Administration	0	0	0	0.00	0.00	0	0	0	0.00	0.00	0	0	0	0.00	4,710.97	94.20	0.00
	17020000 Recreation Administrat	660	0	0	660.24	0.00	0	0	0	0.00	0.00	0	0	0	0.00	3,364.00	100.00	0.00
	17140000 City Recreation Parks	2,201	160.16	548.09	1,652.91	24.90	2,200	196.03	744.99	1,455.01	33.86	2,500	174.08	1,175.64	1,324.36	2,629.26	100.00	0.00
	18010000 Zoning	4,022	3,600.82	4,646.71	-624.71	115.53	2,962	1,115.63	2,777.14	184.86	93.76	2,962	1,322.85	2,287.38	674.52	5,256.70	102.70	0.00
	18160000 Waste Collection	2,234	0	0	463.76	20.76	2,223	726.32	1,759.25	463.75	79.14	2,223	0	261.45	1,961.55	1,914.32	89.50	0.00
	18510000 Parks & Beautificatio	729,745	47,555.25	411,069.28	318,675.72	56.33	556,718	71,930.73	478,612.08	78,105.92	85.97	567,418	57,753.31	338,980.10	228,487.90	564,882.19	100.20	0.00
Rec Complex	27210000 Rec Complex Adm	3,169	2,076.35	10,738.41	-7,669.41	-100.00	0	1,142.09	4,493.25	-4,493.25	-100.00	3,250	538.22	2,800.04	449.96	86.16	3,770.76	111.70
	27215000 Rec Complex Bleach	660	55.61	149.93	510.07	22.72	250	939.19	939.19	-689.19	375.68	1,200	109.81	109.81	1,090.19	9.15	1,144.96	88.10
	27220000 Crete Center	887	0	0	887.00	0.00	500	0	35.10	464.90	7.02	1,300	38.46	64.97	1,235.03	5.00	1,187.74	91.40
	27221000 Gym	887	0	0	887.00	-100.00	750	197.75	485.40	264.60	-100.00	0	83.06	456.45	-456.45	-100.00	2,874.42	106.50
	27225000 Rec Comp-Marina	0	126.85	304.11	-304.11	-100.00	0	0	0	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00
Total Rec Complex		5,603	2,258.81	11,192.45	-5,589.45	199.76	1,500	2,279.03	5,952.94	-4,452.84	396.86	5,750	769.55	3,431.27	2,318.73	8,977.88	103.50	0.00
Parking	35650000 Parking Lot	880	210.33	2,903.74	-2,023.74	329.97	1,000	0	140.68	859.32	14.07	1,000	429.80	804.26	195.74	276.30	27.60	0.00
Total Parking Lot		880	210.33	2,903.74	-2,023.74	329.97	1,000	0	140.68	859.32	14.07	1,000	429.80	804.26	195.74	276.30	27.60	0.00
Water	48310000 Water Administration	5,723	119.29	2,899.63	2,823.37	50.67	6,272	497.96	4,200.22	2,071.78	66.97	6,272	567.84	2,629.43	3,642.57	41.92	4,531.90	75.10
	48320000 Source Supply Power P	0	275.83	1,654.22	-1,654.22	-100.00	0	260.51	1,188.11	-1,188.11	#DIV/0!	1,200	310.02	1,186.77	13.23	98.90	2,598.66	112.00
	48330000 Purification	12,325	1,363.05	9,185.14	3,139.86	74.52	14,000	1,476.21	6,732.64	7,267.36	48.09	16,000	1,756.74	6,724.79	9,275.21	42.03	14,725.67	87.80
	48340000 Transmission/Distribu	39,618	9,860.29	36,625.87	2,992.13	92.45	50,623	3,366.36	26,814.66	23,808.34	52.97	50,623	749.35	23,218.79	27,404.21	45.87	48,566.67	99.80
Total Water		57,666	11,818.46	50,364.86	7,301.14	87.34	70,895	5,601.04	38,935.63	31,959.37	54.92	74,095	3,383.95	33,759.78	40,335.22	45.56	70,422.90	95.40
Sewer	58110000 Sewer Administration	9,044	1,301.23	3,216.61	5,827.39	35.57	10,273	513.05	4,339.55	5,933.45	42.24	10,273	585.05	2,616.23	7,656.77	25.47	4,598.86	46.60
	58120000 Sanitary Sewer	61,628	4,646.85	23,831.06	37,796.94	38.67	69,451	2,564.95	20,495.59	48,955.41	29.51	69,451	1,228.54	19,487.96	49,963.04	28.06	33,202.12	49.70
	58130000 WPCP Flow	35,685	4,901.87	33,813.21	1,871.79	94.75	41,144	4,288.10	30,585.19	10,558.81	74.34	51,742	5,384.79	35,025.39	16,716.61	67.69	65,158.43	102.00
	58131000 WPCP BOD	11,895	69.03	345.41	11,549.59	2.90	13,715	0.00	521.27	13,193.73	3.80	17,747	0.00	592.78	16,654.22	3.44	1,617.28	40.80
	58132000 WPCP SS	11,895	22.03	207.74	11,687.26	1.75	13,715	0.00	387.46	13,377.54	2.83	17,747	0.00	496.25	16,750.75	2.88	882.03	44.90
Total Sewer		130,147	10,941.01	61,414.03	68,732.97	47.19	148,298	7,366.10	56,329.06	91,968.94	37.98	165,360	7,198.38	58,218.61	107,741.39	35.08	105,458.72	72.00
Library	67410000 Library	4,842	540.93	2,157.54	2,684.46	44.56	7,500	256.34	1,975.21	5,524.79	26.34	7,500	564.51	3,093.49	4,406.51	41.25	5,559.62	74.10
Total Library		4,842	540.93	2,157.54	2,684.46	44.56	7,500	256.34	1,975.21	5,524.79	26.34	7,500	564.51	3,093.49	4,406.51	41.25	5,559.62	74.10
Grand Total		\$928,883	\$73,324.79	\$539,101.90	\$389,781.10	58.04	\$785,911	\$87,433.24	\$581,945.60	\$703,965.40	74.05	\$821,723	\$70,099.50	\$438,237.51	\$383,485.49	53.33	\$755,577.61	94.30
Total over time spending versus prior year			-\$42,843.70	-7.36%			\$143,708.09	32.79%					-\$317,340.10	-42.00%				
General Fund over time spending versus prior year			-\$67,542.80	-14.11%			\$139,681.98	41.21%					-\$225,952.09	-40.00%				
Total annualized spending vs. budget			\$924,174.69	99.49%			\$997,621.03	126.94%					\$751,264.30	91.43%				
General Fund annualized spending vs. budget			\$704,690.19	96.57%			\$820,477.85	147.38%					\$581,023.03	102.40%				

City of Plattsburgh  
Equipment Purchases  
Period Ended July 31st

FUND	Department Description	2019				2018				2017				2016 Total			
		Budget	YTD Actual	Encumbrances	% USED	Budget	YTD Actual	Encumbrances	% USED	Budget	YTD Actual	Encumbrances	% USED	Available	Year Actual	% USED	
General	11110000 Municipal Court	\$20,000	\$255.29	\$0.00	1.28	\$57,000	\$54,846.89	\$0.00	96.22	\$23,000	\$10,618.16	\$0.00	46.17	\$0.00	\$0.00	0.00	
	11310000 Finance	\$0	\$0.00	\$0.00	0.00	\$0	\$11,503.00	\$0.00	-100.00	\$0	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	
	11350000 Assessment	0	0.00	0.00	0.00	0	0.00	0.00	0.00	1,000	0.00	0.00	0.00	1,000.00	710.99	139.10	
	11430000 Human Resources	0	0.00	0.00	0.00	0	0.00	0.00	0.00	310	0.00	0.00	0.00	310.00	619.00	100.00	
	11440000 Engineer	0	0.00	0.00	0.00	0	0.00	0.00	0.00	1,600	0.00	0.00	0.00	1,600.00	480.98	100.00	
	13120000 Police	59,225	14,376.37	10,462.35	41.94	62,862	0.00	29,801.70	47.41	100,192	78,267.37	4,335.92	82.45	17,588.21	70,011.08	90.80	
	13121000 Asset Seizure	9,500	100.00	0.00	1.05	9,500	0.00	9,500.00	0.00	10,000	0.00	0.00	0.00	10,000.00	4,747.09	10.50	
	13410000 Fire	29,000	0.00	0.00	0.00	29,925	952.98	0.00	3.18	37,391	6,082.36	8,781.10	39.75	22,527.34	28,898.75	96.30	
	13620000 Building Inspector	950	0.00	0.00	0.00	950	0.00	0.00	0.00	1,000	0.00	0.00	0.00	1,000.00	2,040.72	81.60	
	15110000 PW Street Maintenance	0	0.00	0.00	0.00	0	0.00	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	
	15142000 PW Snow & Ice	4,000	0.00	0.00	0.00	2,375	2,185.14	189.86	100.00	2,500	1,208.88	0.00	0.00	1,291.12	1,049.00	69.90	
	16501000 System Administration	0	0.00	0.00	0.00	38,403	20,051.73	0.00	52.21	79,048	2,244.92	20,727.93	29.06	56,075.15	48,601.82	99.80	
	17020000 Recreation Administr	0	0.00	0.00	0.00	0	0.00	0.00	0.00	25,000	9,050.81	2,880.00	13.06	13,069.19	47.72	0.00	
	18160000 Waste Collection	2,850	0.00	0.00	0.00	2,850	0.00	2,850.00	0.00	4,000	491.88	0.00	0.00	3,508.12	12.30	0.00	
	18510000 Parks & Beautification	8,550	469.98	0.00	5.50	8,550	2,177.15	0.00	25.46	9,000	998.86	0.00	11.10	8,001.14	9,255.20	100.00	
Total General Fund		134,075	15,201.64	10,462.35	108,411.11	19.14	212,415	91,716.89	29,991.56	90,706.42	57.30	294,040	108,963.24	36,754.95	148,322.11	49.56	
Rec Complex	27221000 Gym	5,000	0.00	0.00	0.00	0	0.00	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	
	27225000 Rec Comp-Marina	0	0.00	0.00	0.00	0	0.00	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	
	Total	5,000	0.00	0.00	0.00	0	0.00	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	
Water	48310000 Water Administration	4,500	0.00	0.00	0.00	4,500	0.00	0.00	0.00	4,500	574.44	0.00	12.77	3,925.56	5,271.10	103.80	
	48330000 Purification	36,991	6,890.00	70.32	30,030.68	18.82	36,991	68.00	0.18	60,757	8,757.00	60.00	14.51	51,940.00	89.10	89.10	
	48340000 Transmission/Distribu	5,500	0.00	0.00	0.00	5,500	0.00	0.00	0.00	5,500	3,454.96	0.00	62.82	2,045.04	6,957.50	100.00	
	Total Water	46,991	6,890.00	70.32	40,030.68	14.81	46,991	68.00	0.14	70,757	12,786.40	60.00	18.16	57,910.60	12,228.60	96.00	
	Sewer	58120000 Sanitary Sewer	18,000	0.00	0.00	18,000.00	0.00	18,000	1,955.79	0.00	8,000	2,481.49	235.00	33.96	5,283.51	6,957.50	100.00
		58130000 WPCP Flow	55,809	33,775.20	0.00	22,033.81	60.52	21,989	103.76	0.47	19,514	16,017.75	0.00	82.08	3,496.25	12,495.45	87.40
		58130122 WPCP Flow Pump Station	0	0.00	0.00	0.00	0	0.00	0.00	0.00	11,597	11,597.40	0.00	100.00	0.00	13,987.18	85.10
		58130333 WPCP Flow Cumberland	15,000	0.00	15,000.00	100.00	0	0.00	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00
		58130333 WPCP Flow Process Mon	0	0.00	0.00	0.00	680	0.00	0.00	0.00	714	0.00	0.00	0.00	714.00	0.00	0.00
		58131000 WPCP BOD	0	0.00	0.00	0.00	24,171	24,171.04	0.00	100.00	0	0.00	0.00	0.00	0.00	0.00	0.00
58131137 WPCP BOD Second Sludge		0	0.00	0.00	0.00	0	0.00	0.00	0.00	8,550	8,236.80	0.00	96.34	313.20	0.00	0.00	
58131333 WPCP BOD Process Moni		660	0.00	0.00	660.00	0.00	693	0.00	0.00	6,993	0.00	0.00	0.00	693.00	0.00	0.00	
58132000 WPCP SS		0	0.00	0.00	0.00	39,437	39,436.96	0.00	100.00	0	0.00	0.00	0.00	0.00	0.00	0.00	
58132121 WPCP Sus Solids Pump		0	0.00	0.00	0.00	0	0.00	0.00	0.00	1,289	1,288.60	0.00	100.00	0.00	1,554.13	100.00	
58132137 WPCP SS Second Sludge	0	0.00	0.00	0.00	0	0.00	0.00	0.00	950	915.20	0.00	96.34	34.80	0.00	0.00		
58132333 WPCP SS Process Monit	660	0.00	0.00	660.00	0.00	660	0.00	0.00	693	0.00	0.00	0.00	693.00	0.00	0.00		
Total Sewer	90,129	33,775.20	15,000.00	41,353.81	54.12	95,630	65,667.55	0.00	29,962.45	68.67	52,000	40,537.24	235.00	11,227.76	34,994.26	84.60	
Library	67410000 Library	7,000	1,154.29	4,744.91	1,100.80	84.27	32,138	26,834.32	490.96	4,812.72	85.02	80,885	75,896.61	1,549.96	3,438.43	95.75	
	Total Library	7,000	1,154.29	4,744.91	1,100.80	84.27	32,138	26,834.32	490.96	4,812.72	85.02	80,885	75,896.61	1,549.96	3,438.43	95.75	
	Grand Total	\$283,195	\$57,021.13	\$30,277.58	\$195,896.40	30.83	\$387,174	\$184,286.76	\$30,482.52	\$172,404.59	55.47	\$547,682	\$288,183.49	\$38,599.91	\$270,898.90	\$416,546.94	87.90
Total equipment spending versus prior year			-\$127,265.63		-69.06%		-\$103,896.73		-36.05%		\$288,095.59		327,753.80%				
General Fund equipment spending versus prior year			-\$76,515.25		-83.43%		-\$17,246.35		-15.83%		\$108,885.84		140,679.38%				

City of Plattsburgh  
Contracted Services  
Period Ended July 31st

FUND	Department Description	2019				2018				2017				2016 Total				
		Budget	YTD Actual	Encumbrances	% USED	Budget	YTD Actual	Encumbrances	% USED	Budget	YTD Actual	Encumbrances	Available	% USED	Year Actual	% USED		
General	11010000 Common Council	\$600	\$337.58	\$0.00	\$462.42	42.20	\$760	\$209.30	\$0.00	\$550.70	27.54	\$3,300	\$460.20	\$0.00	\$2,839.80	13.93	\$717.59	75.50
	11100000 Municipal Court	70,000	27,480.59	31,500.02	11,019.38	84.26	56,050	25,382.62	0.00	30,667.38	45.29	60,000	24,832.43	29,185.20	5,832.43	10.93	55,220.10	76.20
	11130000 Traffic Violations Bu	15,675	8,125.18	7,750.00	-200.18	101.28	15,675	2,753.46	0.00	12,921.54	17.57	25,500	3,118.18	9,524.42	12,857.40	49.58	10,523.79	46.80
	11210000 Mayor	5,236	2,721.38	921.38	1,593.24	69.57	8,474	2,713.36	866.63	4,892.01	42.27	9,050	3,095.99	45.00	5,909.01	34.71	8,654.67	88.90
	11310000 Finance	39,619	13,579.88	2,624.32	23,414.50	40.90	27,102	16,101.05	5,881.57	5,118.88	81.11	51,725	20,091.35	597.11	14,530.00	0.00	54,871.97	146.80
	11311000 Audit	14,362	0.00	0.00	14,362.00	0.00	14,080	0.00	0.00	14,079.95	0.00	14,530	0.00	0.00	0.00	0.00	14,245.00	100.00
	11350000 Assessment	153,115	18,259.70	119,716.36	15,139.19	90.11	132,932	16,878.02	110,043.92	6,009.66	95.48	21,400	10,583.30	1,165.00	9,651.70	54.90	23,848.78	106.20
	11360000 Tax Advertising	950	0.00	0.00	950.00	0.00	903	0.00	0.00	902.50	0.00	1,859	26.10	859.32	973.90	47.62	892.35	86.90
	11410000 City Clerk	14,673	5,084.47	1,138.52	8,450.01	42.41	14,355	10,776.43	1,085.78	2,492.29	82.64	17,287	11,603.76	45.00	5,638.24	67.38	13,424.75	76.20
	11420000 Corporation Counsel	225,000	92,773.32	100,889.10	31,337.58	86.07	236,004	90,617.95	94,197.35	51,188.91	78.31	188,425	75,570.80	61,780.10	51,074.10	72.89	173,394.83	93.70
	11430000 Human Resources	0	0.00	0.00	0.00	0.00	0	0.00	0.00	0.00	0.00	10,995	4,742.32	971.46	5,281.22	51.97	9,991.80	86.70
	11440000 Engineer	0	0.00	0.00	0.00	0.00	27,850	0.00	27,850.00	0.00	100.00	78,030	36,430.60	27,925.00	13,674.40	82.48	25,334.16	96.00
	11450000 Elections	44,100	0.00	0.00	44,100.00	0.00	41,282	0.00	0.00	41,282.25	0.00	43,455	0.00	0.00	43,455.00	0.00	44,636.66	99.20
	11620000 Municipal Bldgs	42,238	22,318.27	0.00	19,919.73	52.84	134,985	38,934.90	0.00	96,050.10	28.84	125,416	26,150.67	0.00	99,265.63	20.85	57,692.70	89.60
	11680000 Central Data Processi	220,809	135,558.27	76,075.50	9,175.33	95.84	205,078	138,598.94	62,072.83	4,406.48	97.85	226,170	131,705.00	56,241.56	38,223.38	83.10	314,091.76	105.70
	11910000 Unallocated Insurance	72,620	72,779.19	0.00	-159.19	100.22	66,882	33,888.00	0.00	33,043.90	50.59	75,800	35,939.32	0.00	39,860.68	47.41	75,234.45	100.00
	11920000 Municipal Assoc. Dues	475	0.00	0.00	475.00	0.00	5,699	164.00	0.00	5,444.80	2.92	5,904	5,904.00	0.00	500.00	0.00	5,904.00	100.00
	11930000 Judgment & Claims	35,000	-941,875.11	0.00	976,875.11	-100.00	0	2,917.63	0.00	-2,917.63	-100.00	761,741	7,770.44	0.00	753,970.71	-100.00	24,499.73	100.00
	11950000 Taxes on Municipal La	33,198	15,076.59	0.00	18,121.41	45.41	32,547	14,459.14	0.00	18,087.86	44.43	33,750	14,471.65	0.00	19,278.35	42.88	33,214.52	99.80
	11990000 Contingency	370,134	0.00	0.00	370,134.00	0.00	0	0.00	0.00	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00
	13120000 Police	348,755	235,003.00	71,752.68	41,999.73	87.96	338,853	173,663.47	46,532.72	118,657.11	64.98	367,542	176,359.98	29,049.83	162,132.17	55.89	305,108.43	93.30
	13121000 Asset Seizure	99,500	7,616.31	1,331.59	90,552.10	8.99	94,050	23,440.76	780.96	69,828.28	25.75	87,000	13,808.99	0.00	73,191.01	15.87	124,261.55	67.00
	13126000 School Crossing Guard	475	0.00	0.00	475.00	0.00	475	0.00	0.00	475.00	0.00	500	0.00	0.00	500.00	0.00	500.00	0.00
	13310000 Traffic Control	10,925	5,647.02	0.00	5,277.98	51.69	10,925	5,595.89	0.00	5,329.11	51.22	11,500	5,539.39	0.00	5,960.61	48.17	11,108.40	96.60
	13410000 Fire	320,980	168,387.98	76,718.65	75,873.37	76.36	297,838	170,611.15	40,147.80	87,078.55	70.76	255,132	130,624.26	7,038.60	117,469.14	53.96	235,351.98	93.60
	13510000 Animal Control Office	41,750	22,332.00	11,827.94	7,590.06	81.82	42,750	23,366.00	11,252.00	8,132.00	80.98	45,000	22,783.00	14,585.00	7,632.00	83.04	29,405.60	89.10
	13620000 Building Inspector	19,911	9,441.60	1,695.88	8,773.52	55.94	15,447	7,978.78	1,520.09	5,948.13	61.49	19,460	6,093.75	150.00	13,216.25	32.09	12,653.67	77.80
	15010000 PW Street Administrat	3,558	521.41	0.00	3,036.59	14.65	475	1,141.75	0.00	-666.75	240.37	500	1,004.20	0.00	-504.20	200.84	3,953.76	148.20
	15110000 PW Street Maintenance	256,000	39,172.14	4,285.87	212,541.99	16.98	218,946	69,191.36	8,075.15	141,679.04	35.29	267,469	39,307.05	115,234.65	112,927.30	57.78	232,064.35	86.10
	15120000 PW Snow & Ice	100,000	52,133.28	1,400.00	46,466.72	53.53	168,148	65,648.52	2,601.57	-101.99	100.06	159,912	88,775.23	31,296.63	39,840.14	75.09	223,828.77	139.60
	15182000 Street Lighting	227,148	107,677.45	0.00	119,470.55	47.40	215,791	112,910.65	0.00	102,879.95	52.32	220,000	108,794.47	0.00	111,205.53	49.45	213,667.49	97.10
	16330000 Community Development	22,945	180,366.72	491,871.46	-649,293.68	2929.84	16,863	59,376.09	95,447.06	-137,960.65	918.15	30,222	9,083.52	6,815.00	14,323.48	52.61	27,735.05	81.50
	16501000 System Administration	0	0.00	0.00	0.00	0.00	0	0.00	0.00	0.00	0.00	72,363	25,743.19	2,133.80	44,486.01	38.52	70,390.38	94.50
	17020000 Recreation Administra	0	0.00	0.00	0.00	0.00	0	0.00	0.00	0.00	0.00	59,183	22,794.92	1,850.90	34,537.07	41.64	58,206.33	88.10
	17140000 City Recreation Parks	78,085	30,529.02	1,349.15	46,206.83	40.82	0	0.00	0.00	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00
	17140000 Penfield Park	0	0.00	0.00	0.00	0.00	27,463	15,872.74	814.58	10,775.60	60.76	16,917	11,171.46	268.80	5,476.85	67.63	20,954.80	115.50
	17141000 South End Park	0	0.00	0.00	0.00	0.00	19,768	8,845.15	5,714.57	5,208.19	73.65	11,900	6,598.21	268.80	5,032.99	57.71	12,593.30	97.60
	17142000 Blumette Park	0	0.00	0.00	0.00	0.00	16,538	8,464.32	814.57	7,259.02	56.11	8,000	3,120.18	0.00	4,879.82	39.00	6,356.32	90.80
	17143000 So. Platt St. Park	0	0.00	0.00	0.00	0.00	13,941	6,118.36	2,774.58	5,048.31	63.79	6,750	1,903.17	230.40	4,616.43	31.61	3,846.23	86.40
	17510000 City Historian	0	0.00	0.00	0.00	0.00	0	0.00	0.00	0.00	0.00	1,000	0.00	0.00	1,000.00	0.00	6,644.00	91.60
	17550000 Celebrations	55,000	36,587.36	2,952.00	15,460.64	71.89	7,538	44,943.21	1,752.80	-39,157.52	619.43	57,000	56,299.17	0.00	700.83	98.77	86,026.85	133.00
	17551000 Celebrations-Batt of	70,000	263.60	0.00	69,736.40	0.38	9,098	0.00	0.00	9,098.17	17.80	62,000	1,091.90	9,000.00	51,908.10	16.28	91,725.88	102.70
	18010000 Zoning	3,990	331.80	0.00	3,658.20	8.32	3,990	710.36	0.00	3,279.64	0.00	5,100	773.04	0.00	4,326.96	15.16	2,820.16	69.30
	18160000 Waste Collection	238,587	96,195.79	101,715.93	40,675.28	82.95	260,446	127,503.61	123,831.80	9,110.59	96.50	286,980	87,776.02	162,319.47	36,884.51	17.15	205,227.98	72.20
	18510000 Parks & Beautificatio	42,100	12,444.69	5,644.55	24,010.76	42.97	54,091	11,559.72	33,662.53	9,268.31	82.87	94,535	9,669.88	49,350.51	35,514.61	62.43	74,185.71	196.90
	Total General Fund	3,297,238	476,870.48	1,113,160.90	1,707,206.48	48.22	2,853,999	1,430,886.69	677,722.86	745,389.67	73.88	3,900,303	1,241,611.09	617,931.56	2,040,760.04	47.68	3,004,509.60	77.03

City of Pittsburgh  
Contracted Services  
Period Ended July 31st

FUND	Department Description	2019				2018				2017				2016 Total					
		Budget	YTD Actual	Encumbrances	% USED	Budget	YTD Actual	Encumbrances	% USED	Budget	YTD Actual	Encumbrances	Available	% USED	Year Actual	% USED			
Rec Complex	21311000 Audit	1,637	0.00	0.00	1,637.00	0.00	0.00	0.00	1,605.00	0.00	0.00	1,571.00	0.00	1,540.00	100.00				
	21910000 Unallocated Insurance	35,409	36,634.14	0.00	-1,225.14	103.46	0.00	7,255.87	10,454.63	70.11	0.00	5,221.84	85.99	36,254.42	100.00				
	21990000 Contingency	763	0.00	0.00	763.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
	27210000 Rec Complex Adm	27,138	12,385.43	1,531.47	13,221.10	51.28	29,650	18,828.49	9,518.57	67.90	0.00	0.00	0.00	28,808.40	96.30				
	27215000 Rec Complex Beach	20,366	9,596.40	0.00	10,769.60	47.12	14,350	8,968.72	8,968.72	37.55	24,350	10,971.32	15,203.53	48.72	31,181.25	114.40			
	27220000 Crete Center	162,086	96,886.61	0.00	65,199.39	59.77	126,200	105,340.10	0.00	20,859.90	83.47	136,700	93,360.05	69.23	153,024.31	104.90			
	27221000 Gym	69,440	42,382.19	0.00	27,057.81	61.03	68,250	46,748.82	0.00	21,501.18	68.50	80,250	46,533.24	64.05	69,253.31	100.80			
	27225000 Rec Comp-Marina	30,500	9,516.43	1,500.00	19,483.57	36.12	35,000	16,275.35	68.91	18,654.74	46.70	20,400	14,659.78	79.51	27,316.73	110.60			
	Total Rec Complex Fund	347,339	207,401.20	3,031.47	136,906.33	60.56	310,035	209,850.98	8,628.72	91,555.30	70.47	330,184	196,146.90	23,662.85	110,374.25	66.57	347,378.42	105.21	
	Parking	31990000 Contingency	120	0.00	0.00	120.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
		35650000 Parking Lot	46,687	14,367.32	16,277.36	16,042.65	65.64	52,581	6,017.35	26,108.34	61.10	43,149	8,253.10	6,592.33	28,304.05	34.40	9,906.71	79.70	
	Total Parking	46,807	14,367.32	16,277.36	16,162.65	65.47	52,581	6,017.35	26,108.34	61.10	43,149	8,253.10	6,592.33	28,304.05	34.40	9,906.71	79.70		
Water	41311000 Audit	4,498	0.00	0.00	4,498.00	0.00	4,410.00	0.00	4,410.00	0.00	4,320.00	0.00	4,235.00	100.00					
	41910000 Unallocated Insurance	18,451	18,167.27	0.00	283.73	98.46	17,887	8,726.00	0.00	9,161.00	48.78	19,259	8,921.47	0.00	19,114.78	92.90			
	41950000 Taxes on Municipal La	329,340	118,223.76	0.00	211,116.24	35.90	322,882	112,511.63	0.00	210,370.37	34.85	318,110	110,834.06	0.00	207,275.94	46.32	317,889.03	99.90	
	41950000 Taxes on Municipal La	7,834	0.00	0.00	7,834.00	0.00	0	0.00	0.00	0.00	0.00	0	0.00	0.00	0.00	0.00			
	48310000 Water Administration	107,006	30,182.60	62,870.83	13,952.76	86.96	100,710	26,344.00	67,003.42	7,362.58	92.69	110,710	22,372.59	47,010.61	41,326.80	62.67	62,702.76	56.00	
	48310135 Billing & Accounting	124,000	0.00	0.00	124,000.00	0.00	124,000	0.00	0.00	124,000.00	0.00	120,000	0.00	0.00	120,000.00	112.70			
	48320000 Source Supply Power P	7,339	525.86	0.00	6,813.14	7.17	7,339	0.00	0.00	7,339.00	0.00	11,496	0.00	0.00	6,829.95	59.40			
	48320200 Source Sup Pwr Pmp Ma	1,500	1,200.00	0.00	300.00	80.00	1,500	0.00	0.00	1,500.00	0.00	4,500	0.00	0.00	0.00	0.00			
	48320340 Source Sup Pwr Pmp Ma	1,500	1,500.00	0.00	0.00	100.00	1,500	1,500.00	0.00	0.00	100.00	1,591	1,500.00	0.00	91.00	94.28	1,500.00	100.00	
	48330000 Purification	114,343	56,237.17	27,458.22	30,647.61	73.20	118,210	57,779.10	41,654.94	18,775.96	84.12	130,415	65,321.67	17,630.15	47,463.18	63.61	107,357.40	94.00	
	48330153 Purification Laborato	1,900	1,154.33	0.00	745.67	60.75	1,400	1,504.63	0.00	-104.63	107.47	1,600	341.50	0.00	1,258.50	21.34	1,378.63	75.90	
	48330311 Purification Meter Ex	800	1,287.29	0.00	-487.29	160.91	800	811.30	0.00	-11.30	101.41	4,000	575.79	0.00	3,434.21	14.39	928.33	22.20	
	48340000 Transmission/Distribu	239,974	85,034.10	58,312.92	96,626.78	59.73	226,572	62,741.36	47,734.43	116,096.21	48.76	238,583	65,182.48	61,593.33	111,807.19	53.14	202,482.12	79.30	
	Total Water Fund	958,485	313,512.38	148,641.97	496,330.64	48.22	927,210	271,918.02	156,392.79	498,899.19	46.19	964,584	275,049.56	126,234.09	563,300.35	41.60	848,404.37	87.96	
	Sewer	51311000 Audit	5,314	0.00	0.00	5,314.00	0.00	5,210.00	0.00	5,210.00	0.00	5,105.00	0.00	5,005.00	100.00				
		51910000 San Sewer Unall Insur	16,394	16,143.10	0.00	250.90	98.47	15,894	7,753.00	0.00	8,141.00	48.78	17,112	7,927.44	0.00	9,184.56	46.33	16,985.01	92.90
		51910130 Unallocated Insurance	37,388	36,815.25	0.00	572.75	98.47	36,246	17,681.00	0.00	18,565.00	48.78	39,025	18,079.03	0.00	20,948.97	48.33	38,776.38	93.00
51950000 WPCP Taxes on Municp		94,217	37,965.28	0.00	56,251.72	40.30	92,370	36,416.90	0.00	55,953.10	39.43	91,000	35,947.01	0.00	55,052.99	39.50	89,727.84	99.70	
51990000 Contingency		17,681	0.00	0.00	17,681.00	0.00	0	0.00	0.00	0.00	0.00	0	0.00	0.00	0.00	0.00			
58110000 Sewer Administration		56,179	19,797.11	24,634.74	13,747.15	76.37	101,289	26,275.07	67,055.53	7,958.40	92.14	111,739	22,821.81	47,010.61	41,906.58	62.50	35,666.43	32.00	
58110135 Sewer Adm Billing/Acc		124,000	0.00	0.00	124,000.00	0.00	124,000	0.00	0.00	124,000.00	0.00	120,000	0.00	0.00	120,000.00	106.90			
58120000 Sanitary Sewer		236,150	83,164.89	70,336.43	82,648.68	65.00	235,919	84,882.54	66,537.82	84,498.64	64.18	227,928	60,178.06	64,136.68	103,613.26	54.54	212,508.99	87.40	
58130000 WPCP Flow		242,030	133,502.39	3,927.64	104,599.97	56.78	240,080	126,495.99	2,305.33	111,728.68	53.65	262,300	144,921.63	180.00	117,198.37	55.32	251,831.28	97.60	
58130115 WPCP Flow Shop		138,740	54,326.58	13,418.83	70,994.59	48.83	138,740	65,545.04	13,402.15	61,792.81	55.46	147,740	60,794.05	8,694.56	78,251.39	47.03	184,185.90	99.10	
58130121 WPCP Flow Pump Statio		13,700	5,823.35	0.00	7,876.65	42.51	13,700	9,133.14	358.11	4,208.75	69.28	23,700	12,485.39	1,432.81	9,781.80	58.73	34,937.53	92.60	
58130122 WPCP Flow Cumberlan		28,025	14,632.89	0.00	13,392.11	52.21	32,943	25,075.22	1,145.95	6,721.43	79.60	20,752.28	4,583.81	11,913.91	68.02	28,728.47	64.50		
58130123 WPCP Flow Adironack		8,626	4,570.37	0.00	4,055.60	52.98	8,626	4,422.17	429.73	3,773.10	56.25	15,250	4,552.46	1,718.93	8,978.61	41.12	7,253.31	46.60	
58130131 WPCP Flow Pretreatmen		8,400	3,631.16	0.00	4,768.84	43.23	6,800	10,348.59	152.19	-3,548.59	152.19	10,851.87	1,148.13	0.00	14,463.88	38.52	26,057.08	100.80	
58130132 WPCP Flow Raw Waste P		8,000	2,093.10	0.00	5,906.90	26.16	8,000	2,606.03	1,034.54	4,359.43	45.51	23,500	4,897.96	4,138.16	14,463.88	38.52	6,922.87	31.50	
58130133 WPCP Flow Primary Cla		5,250	158.16	0.00	5,091.84	3.01	6,650	726.18	0.00	5,923.82	10.92	10,150	753.99	0.00	9,396.01	7.49	11,143.35	76.30	
58130135 WPCP Flow Aeration		2,400	540.48	0.00	1,859.52	22.52	2,400	1,020.34	0.00	1,379.66	42.51	11,200	2,904.75	0.00	8,295.25	52.45	6,107.56	61.10	
58130136 WPCP Flow Secondary C		1,800	847.75	0.00	952.25	47.10	1,800	29.48	0.00	1,770.52	1.64	2,100	1,101.36	0.00	998.64	25.94	2,447.76	89.00	
58130153 WPCP Flow Laboratory	9,880	3,763.44	0.00	6,116.56	38.09	5,240	3,028.02	0.00	2,211.98	57.79	9,880	1,901.08	2,013.04	5,965.88	39.62	6,051.07	61.20		
58130331 WPCP Flow Water Testi	4,500	1,139.92	0.00	3,360.08	25.33	3,500	1,356.50	0.00	2,143.50	38.76	4,500	1,738.83	0.00	2,761.17	38.64	2,017.34	44.80		
58130333 WPCP Flow Process Mon	46,410	14,683.34	20,716.15	11,010.51	76.28	49,980	15,329.02	21,993.90	12,666.08	74.66	129,500	83,612.28	24,779.52	15,091.08	71.36	37,015.09	69.10		
58131000 WPCP BOD	135,460	76,559.49	54,73	58,845.78	56.56	134,910	82,755.57	54,73	52,099.70	61.38	129,150	12,862.28	76.00	45,461.72	64.80	129,654.27	100.70		
58131115 WPCP BOD Shop	33,280	13,303.16	2,716.40	17,260.44	48.14	33,280	13,148.78	4,467.37	15,663.85	52.93	34,330	21,707.21	396.31	12,232.48	64.37	18,463.08	65.90		

City of Plattsburgh  
Contracted Services  
Period Ended July 31st

FUND	Department Description	2019				2018				2017				2015 Total				
		Budget	YTD Actual	Encumbrances	% USED	Budget	YTD Actual	Encumbrances	% USED	Budget	YTD Actual	Encumbrances	Available	% USED	Year Actual	% USED		
	58131135 WPCP BOD Aeration	21,700	10,230.78	6,544.63	4,924.59	77.31	21,700	4,637.51	13,010.12	4,052.37	81.33	35,900	11,733.22	11,778.50	12,388.28	65.49	27,436.88	82.60
	58131136 WPCP BOD Secondary Cl	1,200	565.15	0.00	634.85	47.10	1,200	19.64	0.00	1,180.36	1.64	1,400	734.24	0.00	665.76	52.45	1,636.42	89.10
	58131137 WPCP BOD Second Sludge	7,200	1,496.34	0.00	5,703.66	20.78	7,200	4,899.92	429.73	1,880.35	73.88	9,450	15,812.06	1,718.93	-8,080.99	185.51	6,214.30	81.20
	58131138 WPCP BOD Odor Control	18,810	6,282.24	7,171.69	5,356.07	71.53	19,570	436.98	10,145.95	8,987.07	54.08	20,824	554.51	8,796.31	11,473.18	44.90	18,619.88	100.00
	58131139 WPCP BOD Chlorination	117,630	58,764.86	31,691.27	27,173.87	76.90	126,630	55,658.41	66,508.98	4,461.61	96.48	98,730	57,862.70	28,852.27	12,091.03	87.75	93,025.42	91.30
	58131151 WPCP BOD Dewatering S	190,760	95,083.52	81,536.20	14,140.28	92.59	197,539	94,450.30	86,186.77	16,901.63	91.44	191,159	109,226.27	73,295.54	8,637.19	95.48	189,894.67	96.80
	58131152 WPCP BOD Sludge Lago	1,596	11.93	0.00	1,584.07	0.75	950	12.13	0.00	937.87	1.28	1,824	0.00	0.00	1,824.00	0.00	552.90	77.00
	58131153 WPCP BOD Laboratory	12,220	4,654.80	0.00	7,565.20	38.09	6,580	3,745.21	0.00	2,834.79	56.92	12,220	2,351.34	2,489.83	7,378.83	39.62	7,484.18	77.00
	58132000 WPCP SS	46,325	14,225.89	20,106.75	11,992.36	74.11	52,470	14,869.96	21,347.23	16,252.81	69.02	51,150	12,453.13	24,050.42	14,646.45	71.37	35,927.65	69.40
	58132115 WPCP Suspended Solids	28,810	15,147.35	54.73	13,607.92	52.77	28,310	16,592.24	54.73	11,663.03	58.80	26,650	16,915.34	124.00	9,610.66	63.94	26,742.07	98.60
	58132121 WPCP Snc Solids Pump	33,280	13,303.18	2,716.40	17,260.42	48.14	33,280	6,381.95	4,467.38	22,430.67	32.60	34,330	8,012.78	390.31	25,925.91	24.48	15,944.11	66.40
	58132122 WPCP SS Cumberland Pu	800	197.19	0.00	602.81	24.65	800	359.30	39.79	200.91	74.89	1,800	996.74	159.31	703.95	60.89	3,328.79	90.00
	58132123 WPCP SS Adfloodack Pu	1,225	411.76	0.00	813.24	33.61	1,771	1,501.21	127.33	142.86	91.94	2,250	1,085.53	509.31	655.16	70.88	1,380.82	45.70
	58132131 WPCP SS Pretreatment	625	233.11	0.00	391.89	37.30	625	226.19	47.75	351.06	43.83	1,250	244.72	190.99	814.29	34.86	490.45	39.20
	58132133 WPCP SS Primary Clar	1,700	905.80	0.00	794.20	53.28	1,700	2,587.18	0.00	-887.18	152.19	2,500	462.97	0.00	2,037.03	18.52	6,525.81	98.50
	58132137 WPCP SS Second Sludge	2,250	67.78	0.00	2,182.22	3.01	2,850	311.22	0.00	2,538.78	10.92	4,350	323.14	0.00	4,026.86	7.43	4,775.77	83.90
	58132138 WPCP SS Odor Control	800	166.27	0.00	633.73	20.78	800	539.65	47.75	212.60	73.43	1,050	1,756.91	190.99	-897.90	185.51	680.49	81.20
	58132139 WPCP SS Chlorination	30,690	10,249.98	11,701.19	8,738.63	71.53	31,930	712.98	16,553.91	14,663.11	54.08	33,976	904.72	14,351.88	18,719.40	44.90	30,379.79	100.00
	58132151 WPCP SS Dewatering S	13,070	6,529.41	3,521.25	3,019.34	76.90	14,070	6,184.27	7,389.90	495.83	96.48	10,970	6,420.74	3,205.81	1,343.45	87.75	10,336.14	91.10
	58132152 WPCP SS Sludge Lago	311,240	155,136.35	133,032.71	23,070.94	92.59	322,301	154,069.95	140,620.51	27,610.84	91.43	311,891	178,211.31	119,587.46	14,092.23	95.48	308,991.68	96.50
	58132153 WPCP SS Laboratory	2,604	19.47	0.00	2,584.53	0.75	1,550	1,530.20	0.00	1,530.20	1.28	2,976	0.00	0.00	2,976.00	0.00	902.10	30.30
	58132333 WPCP SS Process Monit	3,900	1,485.60	0.00	2,414.40	38.09	2,100	1,195.27	0.00	904.73	56.92	3,900	750.44	794.63	2,354.93	39.62	2,480.64	63.60
	58141000 Compost BOD	45,045	14,238.93	20,106.75	10,698.32	76.25	52,470	14,869.96	21,347.47	16,252.57	69.03	51,150	12,451.13	24,050.42	14,648.45	71.36	35,927.63	68.70
	58142000 Compost SS	10,640	6,217.29	0.00	4,422.71	58.43	10,640	5,724.58	0.00	4,915.42	53.80	15,200	6,175.77	0.00	9,024.23	40.63	10,084.95	55.90
		17,360	10,144.00	0.00	7,216.00	58.43	17,360	9,340.14	0.00	8,019.86	53.80	24,800	6,813.10	0.00	17,986.90	27.47	15,932.27	54.10
	<b>Total Sewer Fund</b>	<b>2,197,304</b>	<b>949,230.19</b>	<b>453,988.49</b>	<b>794,085.29</b>	<b>63.86</b>	<b>2,253,972</b>	<b>931,555.53</b>	<b>567,110.46</b>	<b>755,306.01</b>	<b>66.49</b>	<b>2,337,359</b>	<b>973,875.70</b>	<b>473,691.34</b>	<b>889,791.96</b>	<b>61.93</b>	<b>2,129,708.12</b>	<b>91.12</b>
<b>Library</b>	61311000 Audit	800	0.00	0.00	800.00	0.00	800	0.00	0.00	800.00	0.00	785	0.00	0.00	785.00	0.00	770.00	100.00
	61910000 Unallocated Insurance	3,110	3,061.61	0.00	48.39	98.44	3,014	1,470.11	0.00	1,543.89	48.78	3,245	1,503.48	0.00	1,741.52	46.33	3,221.30	92.90
	61990000 Contingency	658	0.00	0.00	658.00	0.00	658	0.00	0.00	658.00	0.00	658	0.00	0.00	658.00	0.00	658.00	100.00
	67410000 Library	160,099	57,035.32	16,331.13	86,732.25	45.83	165,100	82,938.23	9,211.25	72,950.52	55.81	174,621	76,288.17	14,369.42	83,962.91	51.92	144,362.81	96.30
	<b>Total Library Fund</b>	<b>164,667</b>	<b>60,096.93</b>	<b>16,331.13</b>	<b>88,239</b>	<b>46.41</b>	<b>168,914</b>	<b>84,408.34</b>	<b>9,211.25</b>	<b>75,294</b>	<b>55.42</b>	<b>178,651</b>	<b>77,791.65</b>	<b>14,369.42</b>	<b>86,489</b>	<b>51.59</b>	<b>149,124.11</b>	<b>83.47</b>
	<b>Grand Total</b>	<b>\$7,011,720</b>	<b>\$2,021,478.50</b>	<b>\$1,751,431.32</b>	<b>\$3,238,810.03</b>	<b>53.81</b>	<b>\$6,556,711</b>	<b>\$2,934,636.91</b>	<b>\$1,445,174.42</b>	<b>\$2,186,899.43</b>	<b>66.70</b>	<b>\$7,754,230</b>	<b>\$2,772,728.00</b>	<b>\$1,262,481.59</b>	<b>\$3,719,020.08</b>	<b>52.04</b>	<b>\$6,489,031.33</b>	<b>83.68</b>
	Total services spending versus prior year		-\$913,158.41	-63.19%			\$161,908.91	12.82%				\$2,772,644.32	#DIV/0!					
	General Fund services spending versus prior year		-\$954,016.21	-66.67%			\$189,275.60	15.24%				\$1,241,534.06	1611696.84%					
	Total annualized spending vs. budget		\$3,465,391.71	49.42%			\$5,030,806.13	76.61%				\$4,753,248.00	61.30%					
	General Fund annualized spending vs. budget		\$817,492.25	24.79%			\$2,452,948.61	85.95%				\$2,128,476.15	54.57%					



City of Plattsburgh  
Employee Benefits  
Period Ended July 31st

FUND	Department Description	2019				2018				2017				2016 Total					
		Budget	YTD Actual	Encumbrances	% USED	Budget	YTD Actual	Encumbrances	% USED	Budget	YTD Actual	Encumbrances	Available	% USED	Year Actual	% USED			
General	19010000 State Retirement	\$333,801	\$82,180.00	\$0.00	\$251,621.00	24.62	\$313,594	\$99,834.00	\$0.00	\$217,760.16	31.84	\$379,717	\$93,092.00	\$0.00	\$286,625.00	75.85	\$377,181.00	100.00	
	19015000 Police/Fire Retirement	1,401,580	322,388.00	0.00	1,079,192.00	23.00	1,470,724	355,486.00	0.00	1,115,238.00	24.17	1,470,724	346,797.00	0.00	1,123,927.00	23.58	1,446,641.25	100.00	
	19030000 Social Security	698,620	396,431.73	0.00	302,188.27	56.74	682,898	365,525.60	0.00	317,372.22	53.53	731,337	373,641.90	0.00	357,695.10	51.09	690,846.38	96.50	
	19040000 Workers Compensation	376,487	268,611.16	93,249.39	14,626.45	96.12	351,066	171,922.57	0.00	179,143.54	48.97	339,300	168,071.02	0.00	171,228.98	49.53	335,386.01	100.00	
	19050000 Unemployment Insuran	3,000	4,103.48	0.00	-1,103.48	136.78	3,000	10,847.25	0.00	-7,847.25	361.58	18,500	1,400.00	0.00	17,100.00	7.57	22,040.84	100.90	
	19055000 Disability	11,500	4,472.35	0.00	7,027.65	38.89	11,500	5,110.97	0.00	6,389.03	44.44	12,953	5,555.01	0.00	7,397.99	42.89	11,393.67	134.10	
	19060000 Health Insurance	4,469,587	2,317,065.02	0.00	2,152,521.98	51.84	4,273,028	2,291,126.81	0.00	1,981,901.25	53.62	3,964,473	2,334,635.67	89,409.50	1,540,428.23	61.14	4,295,656.53	105.80	
	19070000 Cafeteria Plan	4,000	40.35	0.00	359.65	10.09	4,000	185.97	0.00	214.03	46.49	6,000	123.00	0.00	477.00	20.50	290.37	36.30	
	19075000 Cafeteria Contrib Po	4,500	2,056.67	0.00	2,443.33	45.70	4,500	2,113.66	0.00	2,386.34	46.97	4,600	2,211.90	0.00	2,388.10	48.08	4,116.99	89.50	
	19085000 Supplemental Dbl Fir	17,500	0.00	0.00	17,500.00	0.00	17,500	0.00	0.00	17,500.00	0.00	16,000	0.00	0.00	16,000.00	0.00	17,248.02	107.80	
	19086000 Supplemental Dbl Pol	156,812	263,557.96	0.00	-106,745.98	168.07	156,812	91,473.76	0.00	65,338.24	58.33	164,752	98,227.71	0.00	66,524.04	59.62	168,990.36	99.80	
	19089000 Employee Assistance	3,500	3,112.61	0.00	387.39	88.93	3,500	3,238.09	0.00	261.91	92.52	3,500	1,745.75	1,745.75	8.49	99.76	3,051.00	87.20	
	<b>Total General Fund</b>		<b>7,477,287</b>	<b>3,664,019.35</b>	<b>93,249.39</b>	<b>3,720,018.26</b>	<b>50.25</b>	<b>7,288,522</b>	<b>3,396,864.68</b>	<b>0.00</b>	<b>3,891,657.47</b>	<b>46.61</b>	<b>7,139,641</b>	<b>3,448,625.25</b>	<b>91,155.26</b>	<b>3,599,860.70</b>	<b>49.58</b>	<b>7,412,604.06</b>	<b>103.00</b>
Rec Complex	29010000 State Retirement	48,205	11,986.00	0.00	36,219.00	24.86	45,761	16,102.00	0.00	29,658.73	35.19	60,410	14,810.00	0.00	45,600.00	24.52	61,945.00	100.00	
	29030000 Social Security	39,700	17,806.56	0.00	21,893.44	44.85	27,743	13,457.37	0.00	14,285.29	48.51	31,484	16,071.28	0.00	15,412.72	51.05	36,851.48	90.70	
	29040000 Workers Compensation	4,594	3,388.49	1,263.94	-58.43	101.27	5,274	2,582.71	0.00	2,691.04	48.97	5,097	2,524.77	0.00	2,572.23	49.53	4,941.92	100.00	
	29050000 Unemployment Insuran	4,800	0.00	0.00	4,800.00	0.00	4,800	2,105.43	0.00	2,694.57	43.86	4,000	2,398.44	0.00	1,601.56	59.96	6,334.44	115.20	
	29055000 Disability	300	183.37	0.00	116.63	61.12	300	207.87	0.00	92.13	69.29	448	147.00	0.00	301.00	32.81	300.79	132.50	
	29060000 Health Insurance	14,225	12,873.45	0.00	1,351.55	90.50	13,599	12,556.34	0.00	1,042.76	92.33	76,735	42,946.80	1,744.38	33,043.62	58.24	81,799.12	100.90	
	29070000 Cafeteria Plan	40	0.00	0.00	40.00	0.00	40	0.00	0.00	40.00	0.00	50	0.00	0.00	50.00	0.00	27.88	108.60	
	29089000 Employee Assistance	600	533.34	0.00	66.66	88.89	600	506.71	0.00	93.29	84.45	750	250.99	250.99	248.02	66.93	594.00	100.00	
	<b>Total Rec Complex Fund</b>		<b>112,464</b>	<b>46,771.21</b>	<b>1,263.94</b>	<b>64,428.85</b>	<b>42.71</b>	<b>98,116</b>	<b>47,518.43</b>	<b>0.00</b>	<b>50,597.81</b>	<b>48.43</b>	<b>178,974</b>	<b>79,149.28</b>	<b>1,995.37</b>	<b>97,829.15</b>	<b>45.34</b>	<b>192,794.63</b>	<b>98.90</b>
	Parking	39010000 State Retirement	3,897	968.00	0.00	2,928.58	24.84	3,699	966.00	0.00	2,733.00	26.12	3,699	907.00	0.00	2,792.00	24.52	3,791.00	100.00
		39030000 Social Security	2,656	1,755.54	0.00	900.88	66.09	2,650	1,261.97	0.00	1,387.99	47.62	2,652	835.59	0.00	1,818.41	31.43	2,135.13	83.70
		39040000 Workers Compensation	1,126	810.35	286.87	-28.78	97.44	1,126	545.23	0.00	580.50	48.43	1,088	533.01	0.00	554.99	48.99	1,054.92	100.00
		39060000 Health Insurance Ben	10,345	5,282.79	0.00	5,062.21	51.07	9,890	5,262.88	0.00	4,627.37	53.21	4,759	2,794.82	108.18	1,855.60	61.01	5,408.92	98.90
39089000 Employee Assistance		30	26.62	0.00	3.38	88.73	30	24.25	0.00	5.75	80.83	50	11.49	11.49	27.02	45.96	27.00	100.00	
<b>Total Parking Fund</b>			<b>18,054</b>	<b>8,843.30</b>	<b>286.87</b>	<b>8,923.83</b>	<b>50.57</b>	<b>17,395</b>	<b>8,060.33</b>	<b>0.00</b>	<b>9,334.61</b>	<b>46.34</b>	<b>12,248</b>	<b>5,079.91</b>	<b>119.67</b>	<b>7,048.02</b>	<b>42.45</b>	<b>12,416.47</b>	<b>96.30</b>
Water		49010000 State Retirement	174,259	43,375.00	0.00	130,883.60	24.89	165,423	41,866.00	0.00	123,556.69	25.31	159,038	38,990.00	0.00	120,048.00	24.52	163,124.00	100.00
		49030000 Social Security	93,461	43,496.92	0.00	49,964.08	46.54	98,142	44,503.95	0.00	53,637.69	45.35	96,504	41,359.06	0.00	55,144.94	42.86	76,112.49	86.10
		49040000 Workers Compensation	76,342	56,046.86	20,701.85	-406.71	100.53	85,262	41,753.86	0.00	43,507.71	48.97	82,404	40,818.69	0.00	41,585.31	49.53	79,904.61	100.00
		49050000 Unemployment Insuran	0	0.00	0.00	0.00	0.00	0	0.00	0.00	0.00	0.00	1,800	0.00	0.00	1,800.00	0.00	1,922.41	83.80
		49055000 Disability Ins	1,035	441.44	0.00	593.56	42.65	1,035	501.39	0.00	533.61	48.44	1,211	516.18	0.00	694.82	42.62	972.50	135.00
		49060000 Health Insurance	433,646	220,746.79	0.00	212,895.21	50.90	414,575	218,853.14	0.00	195,721.90	52.79	399,141	231,994.66	9,073.46	158,073.08	60.40	424,863.13	105.60
		49070000 Cafeteria Plan	0	123.04	0.00	-123.04	-100.00	0	0.00	0.00	-91.97	-100.00	600	0.00	0.00	-51.79	-100.00	0.00	0.00
	49089000 Employee Assistance	600	539.26	0.00	60.74	89.88	600	484.03	0.00	115.97	80.87	740,688	353,958.69	9,301.77	377,437.74	49.04	747,442.14	101.40	
	<b>Total Water Fund</b>		<b>779,343</b>	<b>364,769.31</b>	<b>20,701.85</b>	<b>393,871.44</b>	<b>49.46</b>	<b>765,036</b>	<b>348,054.34</b>	<b>0.00</b>	<b>416,981.60</b>	<b>45.50</b>	<b>740,688</b>	<b>353,958.69</b>	<b>9,301.77</b>	<b>377,437.74</b>	<b>49.04</b>	<b>747,442.14</b>	<b>101.40</b>

City of Plattsburgh  
Employee Benefits  
Period Ended July 31st

FUND	Department Description	2019			2018			2017			2016 Total						
		Budget	YTD Actual	Encumbrances	Available	% USED	Budget	YTD Actual	Encumbrances	Available	% USED	Budget	YTD Actual	Encumbrances	Available	% USED	
Sewer	59010120 Sanitary Sewer Retir	121,830	30,329.00	0.00	91,501.32	24.89	119,586	29,316.38	0.00	90,267.62	24.52	119,586	29,316.38	0.00	90,267.62	24.52	
	59010130 WPCP State Retirement	141,897	35,293.00	0.00	106,604.32	24.87	134,702	35,425.00	0.00	99,277.31	26.30	134,702	35,425.00	0.00	99,277.31	26.30	
	59030120 Sanitary Sewer Socia	77,119	28,278.66	0.00	48,840.34	36.67	78,533	53,070.39	0.00	25,462.32	67.58	75,034	30,589.77	0.00	44,444.23	40.77	
	59030130 WPCP Social Security	79,221	35,053.08	0.00	44,167.92	44.25	83,565	24,093.64	0.00	59,471.48	28.83	81,459	39,453.56	0.00	42,005.44	48.43	
	59040120 Sanitary Sewer Work	33,695	24,775.60	9,180.44	-261.04	100.77	37,980	19,384.38	48.96	19,384.38	48.96	36,707	18,170.77	0.00	18,536.23	49.50	
	59040130 WPCP Work Comp	44,721	32,882.21	12,184.22	-345.43	100.77	50,422	24,679.25	48.95	25,742.66	48.95	48,732	2,354.53	0.00	46,377.47	4.83	
	59050120 Unemployment Insuran	0	0.00	0.00	0.00	0.00	1,550	0.00	0.00	1,550.00	0.00	1,550	0.00	0.00	1,550.00	0.00	
	59050130 WPCP Health Disab	1,035	441.44	0.00	593.56	42.65	1,035	501.39	0.00	533.61	48.44	1,211	516.18	0.00	694.82	42.62	
	59055120 Sanitary Sewer Health	775	291.29	0.00	483.71	37.59	775	361.51	0.00	413.49	46.65	920	385.82	0.00	534.18	41.94	
	59060120 Sanitary Sewer Health	285,935	153,153.89	0.00	132,781.11	53.56	273,560	152,296.37	0.00	121,064.07	55.71	302,775	178,241.97	6,882.86	117,650.97	61.14	
	59060130 WPCP Health Ins	387,548	207,502.55	0.00	180,045.45	53.54	370,505	206,113.96	0.00	164,391.10	55.63	346,579	228,970.73	7,924.07	111,684.40	67.86	
	59065120 Sanitary Sewer Viso	0	0.00	0.00	0.00	0.00	0	0.00	0.00	0.00	0.00	0	0.00	0.00	0.00	0.00	
	59070120 Cafeteria Plan	100	30.76	0.00	69.24	30.76	100	30.66	0.00	69.34	30.66	100	29.54	0.00	70.46	29.54	
	59070130 WPCP Cafeteria Plan	100	43.12	0.00	56.88	43.12	100	47.51	0.00	52.49	47.51	100	88.61	0.00	11.39	88.61	
	59089120 SS Employee Assistan	400	361.87	0.00	38.13	90.47	400	319.15	0.00	80.85	79.79	400	148.48	148.48	103.04	74.24	
	59089130 WPCP Employee Assis	400	361.87	0.00	38.13	90.47	400	307.65	0.00	92.35	76.91	400	136.99	136.99	126.02	68.50	
	<b>Total Sewer Fund</b>		<b>1,174,777</b>	<b>548,798.34</b>	<b>21,364.66</b>	<b>604,613.64</b>	<b>48.53</b>	<b>1,147,530</b>	<b>548,047.01</b>	<b>0.00</b>	<b>599,483.28</b>	<b>47.76</b>	<b>1,151,934</b>	<b>561,349.95</b>	<b>15,092.40</b>	<b>575,491.65</b>	<b>50.04</b>
	Library	69010000 State Retirement	67,532	16,799.00	0.00	50,733.27	24.88	64,108	16,407.00	0.00	48,006.00	25.12	64,108	15,717.00	0.00	48,391.00	24.52
		69030000 Social Security	37,754	18,714.22	0.00	19,039.78	49.57	36,659	18,467.56	0.00	18,191.39	50.38	37,388	18,401.91	0.00	18,986.09	49.22
69040000 Workers Compensation		2,821	2,059.73	751.88	9.39	98.67	3,022	1,492.28	0.00	1,530.01	49.38	2,921	1,458.76	0.00	1,462.24	49.94	
69050000 Unemployment Insuran		0	0.00	0.00	0.00	0.00	0	0.00	0.00	0.00	0.00	400	0.00	0.00	400.00	0.00	
69055000 Disability		820	356.02	0.00	463.98	43.42	820	404.37	0.00	415.63	49.31	944	404.24	0.00	539.76	42.82	
69060000 Health Insurance		129,315	68,471.30	0.00	60,843.70	52.95	123,628	67,001.25	0.00	56,626.91	54.20	113,020	66,083.78	2,569.24	44,366.98	60.74	
69070000 Library Cafeteria Pl	328	47.72	0.00	280.28	14.55	328	78.16	0.00	249.84	23.83	225	163.86	0.00	61.14	72.83		
69089000 Employee Assistance	344	305.70	0.00	38.30	88.87	344	317.73	0.00	26.27	92.36	500	171.16	171.16	157.68	68.46		
<b>Total Library Fund</b>		<b>238,914</b>	<b>106,753.69</b>	<b>751.88</b>	<b>131,408.70</b>	<b>45.00</b>	<b>228,909</b>	<b>103,863.35</b>	<b>0.00</b>	<b>125,046.05</b>	<b>45.37</b>	<b>219,506</b>	<b>102,400.71</b>	<b>2,740.40</b>	<b>114,364.89</b>	<b>47.90</b>	
<b>Grand Total</b>		<b>\$9,800,839</b>	<b>\$4,739,955.20</b>	<b>\$137,618.59</b>	<b>\$4,923,264.72</b>	<b>49.77</b>	<b>\$9,545,509</b>	<b>\$4,452,408.14</b>	<b>\$0.00</b>	<b>\$5,093,100.82</b>	<b>46.64</b>	<b>\$9,443,001</b>	<b>\$4,550,563.79</b>	<b>\$120,404.87</b>	<b>\$4,772,032.15</b>	<b>49.46</b>	
<b>Total spending versus prior year</b>			<b>\$287,547.06</b>	<b>106.46%</b>			<b>-\$98,155.65</b>	<b>-2.16%</b>				<b>-\$5,230,210.21</b>	<b>-53.47%</b>				
<b>General Fund spending versus prior year</b>			<b>\$267,154.67</b>	<b>107.86%</b>			<b>-\$51,760.57</b>	<b>-1.50%</b>				<b>-\$3,963,976.81</b>	<b>-53.48%</b>				
<b>Total annualized spending vs. budget</b>			<b>\$9,479,910.40</b>	<b>96.73%</b>			<b>\$8,904,816.28</b>	<b>93.29%</b>				<b>\$9,101,127.58</b>	<b>96.38%</b>				
<b>General Fund annualized spending vs. budget</b>			<b>\$7,328,038.70</b>	<b>98.00%</b>			<b>\$6,793,729.36</b>	<b>93.21%</b>				<b>\$6,897,250.50</b>	<b>96.61%</b>				

<b>Total Sewer Fund</b>		<b>1,174,777</b>	<b>548,798.34</b>	<b>21,364.66</b>	<b>604,613.64</b>	<b>48.53</b>	<b>1,147,530</b>	<b>548,047.01</b>	<b>0.00</b>	<b>599,483.28</b>	<b>47.76</b>	<b>1,151,934</b>	<b>561,349.95</b>	<b>15,092.40</b>	<b>575,491.65</b>	<b>50.04</b>
<b>Total Library Fund</b>		<b>238,914</b>	<b>106,753.69</b>	<b>751.88</b>	<b>131,408.70</b>	<b>45.00</b>	<b>228,909</b>	<b>103,863.35</b>	<b>0.00</b>	<b>125,046.05</b>	<b>45.37</b>	<b>219,506</b>	<b>102,400.71</b>	<b>2,740.40</b>	<b>114,364.89</b>	<b>47.90</b>
<b>Grand Total</b>		<b>\$9,800,839</b>	<b>\$4,739,955.20</b>	<b>\$137,618.59</b>	<b>\$4,923,264.72</b>	<b>49.77</b>	<b>\$9,545,509</b>	<b>\$4,452,408.14</b>	<b>\$0.00</b>	<b>\$5,093,100.82</b>	<b>46.64</b>	<b>\$9,443,001</b>	<b>\$4,550,563.79</b>	<b>\$120,404.87</b>	<b>\$4,772,032.15</b>	<b>49.46</b>
<b>Total spending versus prior year</b>			<b>\$287,547.06</b>	<b>106.46%</b>			<b>-\$98,155.65</b>	<b>-2.16%</b>				<b>-\$5,230,210.21</b>	<b>-53.47%</b>			
<b>General Fund spending versus prior year</b>			<b>\$267,154.67</b>	<b>107.86%</b>			<b>-\$51,760.57</b>	<b>-1.50%</b>				<b>-\$3,963,976.81</b>	<b>-53.48%</b>			
<b>Total annualized spending vs. budget</b>			<b>\$9,479,910.40</b>	<b>96.73%</b>			<b>\$8,904,816.28</b>	<b>93.29%</b>				<b>\$9,101,127.58</b>	<b>96.38%</b>			
<b>General Fund annualized spending vs. budget</b>			<b>\$7,328,038.70</b>	<b>98.00%</b>			<b>\$6,793,729.36</b>	<b>93.21%</b>				<b>\$6,897,250.50</b>	<b>96.61%</b>			