

**FINANCE AND BUDGET COMMITTEE
SEPTEMBER 19, 2019
CITY OF PLATTSBURGH COMMON COUNCIL CHAMBERS
MINUTES
4:30PM**

Roll Call: Chair Councilor Kelly, Councilor Moore, Mayor Read

Others Present: None

Absent: Councilors Armstrong, Gibbs, Ensel and McFarlin

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.

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

1. Request from the City Chamberlain to adjust the General Fund budget for 2019 for unbudgeted costs for annexation legal consulting and downtown snow removal for a total increase in appropriations of \$6,877.00 and a corresponding decrease in unassigned unappropriated fund balance.

2. Request from Director of Community Development Matthew Miller:

Whereas, the City of Plattsburgh intends to complete asbestos abatement and/or demolition of six (6) surplus Plattsburgh Municipal Lighting Department structures located at 26 Green Street; and

Whereas, pursuant to SEQR, the Common Council has determined the proposed action to be a Type 1 Action; and

Whereas, the proposed action requires the approval and/or involvement of several agencies, including the Common Council; and

Whereas, the Common Council desires to serve as Lead Agency for the purpose of conducting an environmental review of the proposed action in accordance with SEQR regulations; and

Whereas, the City intends to prepare a Notice of Intent to Serve as Lead Agency for the purpose of establishing itself as lead agency; and

Whereas, the City intends to prepare a full Environment Assessment Form to evaluate the potential impacts of the proposed action;

Whereas, the proposed action is being undertaken independently of any aspect of the proposed Downtown Area Improvements Project being considered by the City and subject to environmental review in a Generic Environmental Impact Statement;

Now, therefore, be it resolved, that provided no other involved agency indicates a desire to serve as Lead Agency within thirty days of the date of this notice, the Common Council will serve in that capacity, in accordance with SEQR regulations; and be it further

Resolved, that the Full Environmental Assessment Form will be accompanied by discussion of any potential relationship between the proposed action and the City’s proposed Downtown Area Improvements Project and explanation of the basis for separate consideration of potential environmental impacts of the two projects.

3. Request from the City Chamberlain to adjust the 2019 General Fund Budget by \$33,000.00 equally in estimated revenues and appropriations for Stonegarden Federal Grant Program income sharing from Clinton County to provide for purchase of technical equipment for the Police Department.

4. Request from Plattsburgh High School to have its annual Homecoming Parade on Saturday, October 12, 2019 at 12:00 pm. The parade route would begin at Stafford Middle School on Broad Street continue up Rugar Street, then down Adirondack Lane onto Clifford Drive and finally down Angell Drive concluding at the entrance of Plattsburgh High School. There will be no cost for Police since streets are not closed, they can assist during the event with regularly scheduled officers and no cost for any other City Departments

5. THE MAYOR HANDS DOWN THE APPOINTMENT OF ALTERNATE MEMBER OF THE ZONING BOARD OF APPEALS TO ELIZABETH JENT EFFECTIVE SEPTEMBER 20, 2019 TO DECEMBER 31, 2021.

6. Request to adopt a resolution amending and restating **PROCUREMENT POLICIES AND PROCEDURES FOR THE CITY OF PLATTSBURGH** as set forth in a draft dated 09/17/19. The entire text of which has been distributed to and read by the members of the Common Council.

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

3. **OLD BUSINESS: None**

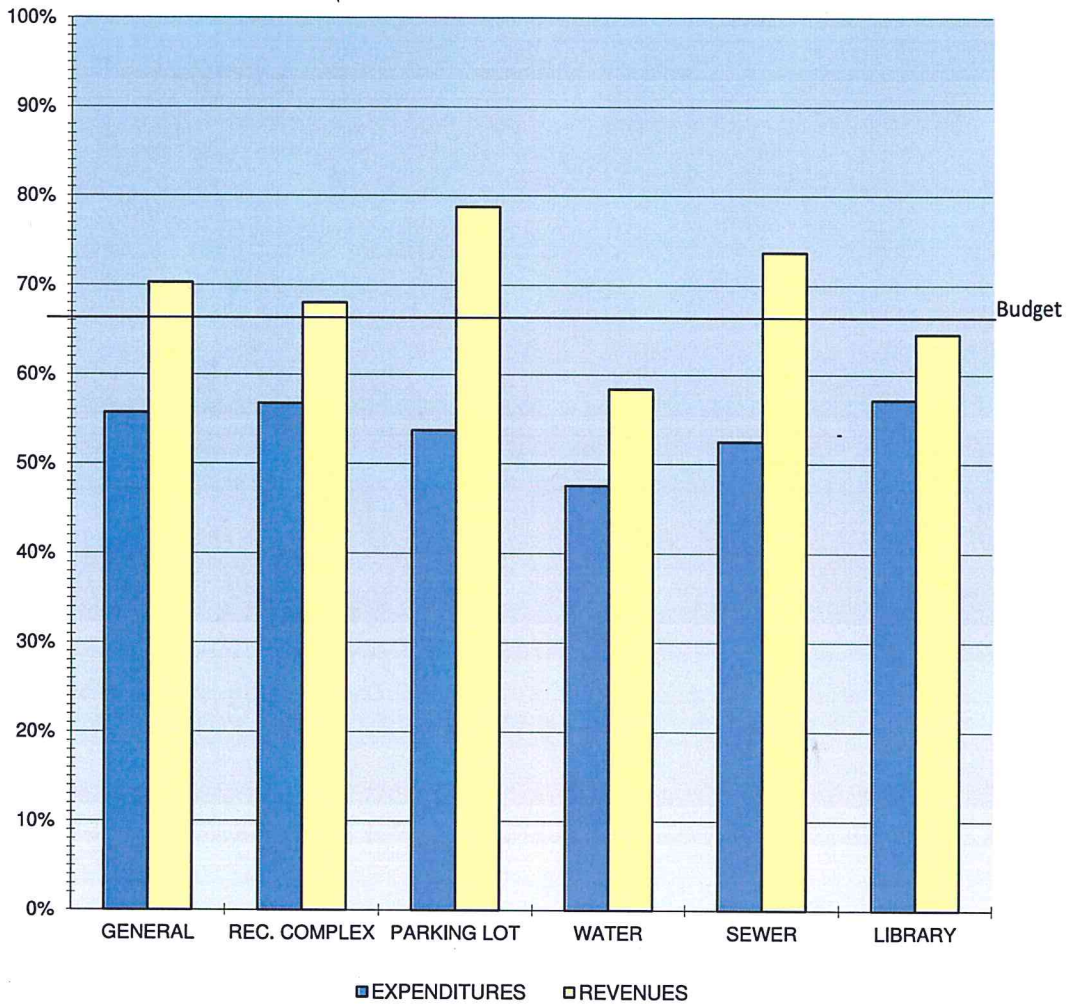
4. **NEW BUSINESS:**

Councilor Kelly presented Council with proposed Budget session schedule:

| | |
|---|--------------------------|
| Governance, Strategy and City Operations – Rec Complex only | October 3 |
| City Infrastructure – DPW, MLD and Environmental | October 10 and 17 |
| Finance and Budget | October 17 |
| Public Safety – Police, Fire | October 24 and 31 |
| Public Library and Building Inspector | October 31 |
| Capital Budget and CD/Parking Lot | November 7 |
| All Other Departments and Wrap-up – City Clerk, Finance and Assessor | November 14 |
| Budget Resolution and Vote | November 21 |

Motion to Adjourn by Councilor Kelly; Seconded by Councilor Moore
 (RC) Roll call: Chair Councilor Kelly, Councilor Moore, Mayor Read
 (All voted in the affirmative)
MEETING ADJOURNED: 5:01 pm

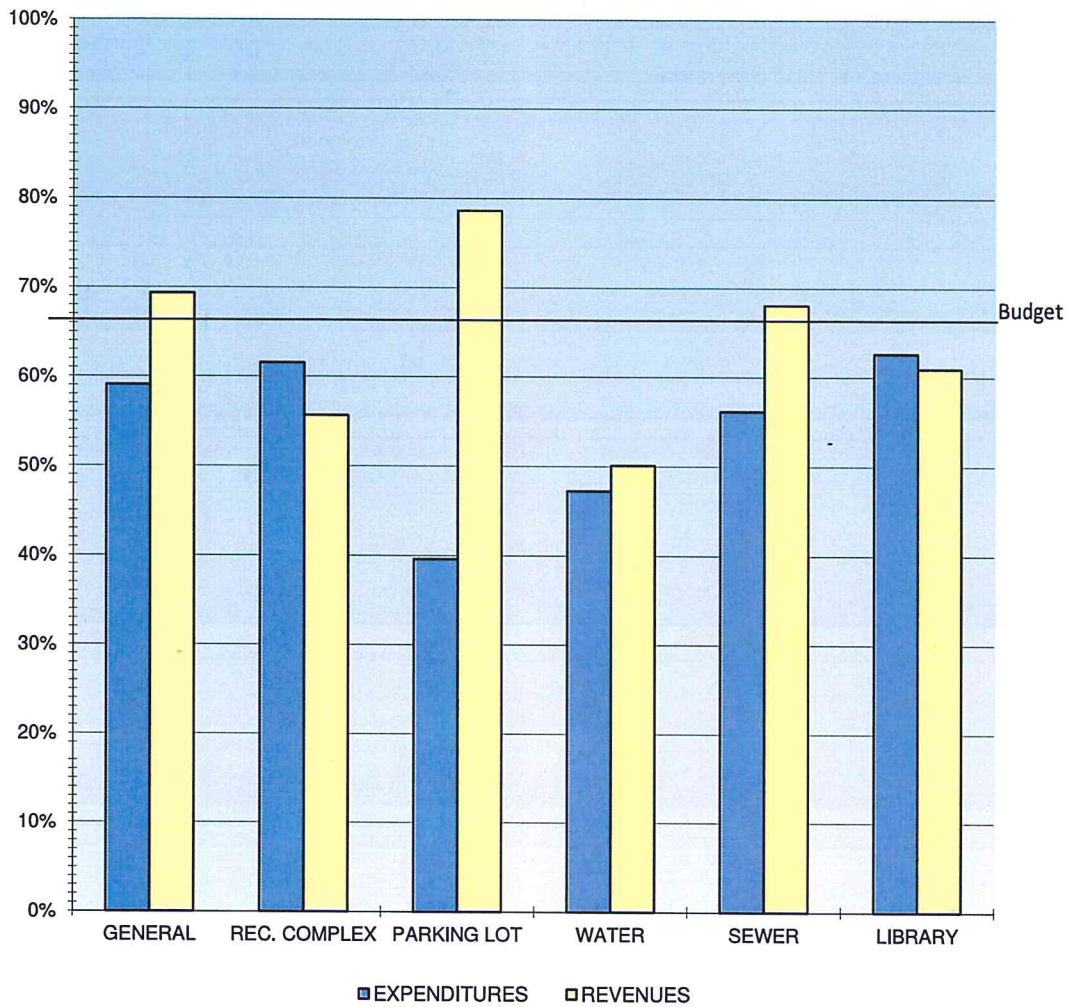
**CITY OF PLATTSBURGH REVENUES & EXPENDITURES FOR
August 2019 - 66.67% of Annual Budget**



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 | 12,911,652.62 | 16,642,978.31 | 3,731,325.69 | 15,452,096.67 | 15,786,708.00 | 334,611.33 |
| REC. COMPLEX | 706,074.23 | 846,754.76 | 140,680.53 | 829,454.67 | 829,454.67 | 0.00 |
| PARKING LOT | 54,027.83 | 79,193.88 | 25,166.05 | 67,020.00 | 67,020.00 | 0.00 |
| WATER | 1,723,441.27 | 2,115,375.57 | 391,934.30 | 2,416,178.67 | 2,416,178.67 | 0.00 |
| SEWER | 3,034,873.76 | 4,261,549.82 | 1,226,676.06 | 3,856,060.00 | 3,856,060.00 | 0.00 |
| LIBRARY | 518,001.87 | 584,899.23 | 66,897.36 | 604,219.33 | 604,219.33 | 0.00 |
| | <u>18,948,071.58</u> | <u>24,530,751.57</u> | <u>5,582,679.99</u> | <u>23,225,029.33</u> | <u>23,559,640.67</u> | <u>334,611.33</u> |

**CITY OF PLATTSBURGH REVENUES & EXPENDITURES FOR
August 2018 - 66.67% 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 | 13,127,123.93 | 15,967,914.57 | 2,840,790.64 | 14,811,888.00 | 15,352,495.33 | 540,607.33 |
| REC. COMPLEX | 625,070.22 | 564,956.02 | -60,114.20 | 676,659.33 | 676,658.67 | -0.67 |
| PARKING LOT | 39,808.60 | 79,037.18 | 39,228.58 | 67,020.00 | 67,020.00 | 0.00 |
| WATER | 1,702,758.31 | 2,129,439.10 | 426,680.79 | 2,401,935.33 | 2,833,416.67 | 431,481.33 |
| SEWER | 3,261,555.96 | 3,986,761.49 | 725,205.53 | 3,869,522.67 | 3,905,966.67 | 36,444.00 |
| LIBRARY | 562,591.23 | 547,382.71 | -15,208.52 | 598,782.00 | 598,782.00 | 0.00 |
| | <u>19,318,908.25</u> | <u>23,275,491.07</u> | <u>3,956,582.82</u> | <u>22,425,807.33</u> | <u>23,434,339.33</u> | <u>1,008,532.00</u> |



| 1 General Fund | ORIGINAL APPROP | REVISED BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|--|-----------------|----------------|----------------|-------------|--------------|------------------|----------|
| 00001110 Real Property Tax Items | -11,877,272 | -11,877,272 | -11,797,528.94 | -19,684.97 | .00 | -79,743.43 | 99.3% |
| 00001111 Non-Property Taxes | -4,442,366 | -4,442,366 | -2,389,036.58 | -60,488.16 | .00 | -2,053,329.42 | 53.8% |
| 00001112 Department Fees | -62,150 | -62,150 | -6,563.07 | -2,372.15 | .00 | -55,586.93 | 10.6% |
| 00001115 Public Safety | -79,300 | -79,300 | -124,200.83 | -12,996.22 | .00 | 44,900.83 | 156.6% |
| 00001116 Health | -792,000 | -792,000 | -666,201.10 | -84,246.04 | .00 | -125,798.90 | 84.1% |
| 00001117 Transportation | -2,000 | -2,000 | -2,476.88 | .00 | .00 | 476.88 | 123.8% |
| 00001121 Home & Community Service | -715,500 | -715,500 | -490,956.82 | -62,734.47 | .00 | -224,543.18 | 68.6% |
| 00001124 Use of Money/Property | -12,905 | -12,905 | -36,836.91 | 3,631.01 | .00 | 23,931.91 | 285.4% |
| 00001125 Licenses & Permits | -116,320 | -116,320 | -64,194.59 | -8,143.63 | .00 | -52,125.41 | 55.2% |
| 00001126 Fines & Forfeited Bail | -383,000 | -388,050 | -174,126.08 | -12,436.80 | .00 | -213,923.52 | 44.9% |
| 00001127 Sale of Prop/Comp/Miscellaneous | -189,800 | -195,966 | -66,846.37 | -11,204.33 | .00 | -129,119.92 | 34.1% |
| 00001228 Inter-Fund Revenues | -2,020,769 | -2,001,984 | -1,147,959.72 | -145,146.05 | .00 | -854,024.28 | 57.3% |
| 00001330 State Aid | -2,981,680 | -3,031,680 | -163,415.69 | -10,369.00 | .00 | -2,868,264.31 | 5.4% |
| 00001440 Federal Aid | -5,000 | -5,000 | .00 | .00 | .00 | -5,000.00 | 0.0% |
| 11010000 Common Council | 61,700 | 61,652 | 40,670.78 | 5,041.65 | .00 | 20,981.22 | 66.0% |
| 11110000 Municipal Court | 90,000 | 140,000 | 31,162.20 | 3,426.32 | 76,116.67 | 32,721.13 | 76.6% |
| 11130000 Traffic Violations Bureau | 45,675 | 45,675 | 9,789.69 | 1,664.51 | 6,085.49 | 29,799.82 | 34.8% |
| 11210000 Mayor | 127,671 | 174,546 | 101,206.77 | 20,520.63 | 747.70 | 72,591.53 | 58.4% |
| 11310000 Finance | 347,919 | 348,583 | 227,026.11 | 40,838.13 | 2,802.76 | 118,753.83 | 65.9% |
| 11311000 Audit | 14,362 | 14,362 | .00 | .00 | .00 | 14,362.00 | 0.0% |
| 11350000 Assessment | 153,115 | 153,115 | 137,999.18 | 119,739.48 | .00 | 15,116.07 | 90.1% |
| 11362000 Tax Advertising | 173,455 | 173,455 | 114,577.21 | 32,551.06 | 921.36 | 57,956.43 | 66.6% |
| 11400000 City Clerk | 285,000 | 285,000 | 148,853.79 | 23,311.27 | 89,291.90 | 46,854.31 | 83.6% |
| 11420000 Corporation Counsel | 44,100 | 44,100 | .00 | .00 | .00 | 44,100.00 | 0.0% |
| 11450000 Elections | 42,238 | 42,238 | 23,490.60 | 1,172.33 | .00 | 18,747.40 | 55.6% |
| 11620000 Municipal Bldgs | 444,081 | 453,062 | 280,964.38 | 30,351.73 | 68,050.95 | 104,046.67 | 77.0% |
| 11680000 Central Data Processing | 72,620 | 72,620 | 73,723.35 | 944.16 | .00 | -1,103.35 | 101.5% |
| 11910000 Unallocated Insurance | 35,000 | 35,000 | -937,022.45 | 4,852.66 | .00 | 972,022.45 | -2677.2% |
| 11930000 Judgment & Claims | 33,198 | 33,198 | 15,076.59 | .00 | .00 | 18,121.41 | 45.4% |
| 11950000 Taxes on Municipal Land | 271,000 | 370,134 | 370,134.00 | .00 | .00 | 370,134.00 | 0.0% |
| 13120000 Contingency | 4,164,403 | 4,137,380 | 2,746,442.36 | 390,803.75 | 72,193.58 | 1,318,743.57 | 68.1% |
| 13121000 Police Seizure | 109,000 | 109,000 | 9,773.99 | 2,057.68 | 1,617.67 | 97,608.34 | 10.2% |
| 13126000 School Crossing Guards | 74,515 | 74,515 | 31,470.51 | 948.54 | .00 | 43,044.49 | 42.2% |
| 13310000 Traffic Control | 10,925 | 10,925 | 6,595.56 | 337,405.49 | 8,333.32 | 4,329.44 | 60.4% |
| 13410000 Fire | 3,112,008 | 3,059,901 | 2,498,606.15 | 3,494.62 | 1,391.86 | 495,757.38 | 83.8% |
| 13510000 Animal Control Officer | 38,750 | 41,750 | 25,826.62 | 31,848.05 | 126,590.58 | 7,590.06 | 81.8% |
| 13620000 Building Inspector | 316,833 | 315,922 | 187,939.56 | 31,175.00 | 1,391.86 | 126,700.00 | 59.9% |
| 13989000 Bingo Inspector | 2,100 | 2,100 | 1,400.00 | 13,081.16 | .00 | 700.00 | 66.7% |
| 15010000 PW Street Administration | 148,646 | 147,857 | 85,758.55 | 13,081.16 | .00 | 62,098.45 | 58.0% |



| | ORIGINAL APPROP | REVISED BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---------------------------------------|-----------------|----------------|----------------|--------------|--------------|------------------|----------|
| 15110000 PW Street Maintenance | 571,280 | 572,566 | 208,480.37 | 59,898.18 | 29,285.87 | 334,799.76 | 41.5% |
| 15142000 PW Snow & Ice | 289,999 | 373,163 | 209,617.30 | 5,400.00 | 80,000.00 | 83,545.70 | 77.6% |
| 15182000 Street Lighting | 227,148 | 227,148 | 125,893.96 | 18,216.51 | .00 | 101,254.04 | 55.4% |
| 16330000 Community Development | 323,622 | 438,851 | 342,155.22 | 41,879.18 | 638,202.08 | -541,506.80 | 223.4% |
| 17140000 City Recreations Parks | 89,545 | 101,345 | 47,997.50 | 101,349.62 | 1,349.15 | 51,998.35 | 48.7% |
| 17550000 Celebrations | 55,000 | 55,000 | 40,516.51 | 3,929.15 | .00 | 14,483.49 | 73.7% |
| 17551000 Celebrations-Batl of Platts | 70,000 | 70,000 | 948.15 | 684.55 | 11,174.75 | 57,877.10 | 17.3% |
| 18010000 Zoning | 6,490 | 6,191 | 1,302.09 | 422.20 | .00 | 4,888.91 | 21.0% |
| 18160000 Waste Collection | 473,356 | 472,810 | 243,477.74 | 38,412.04 | 90,093.07 | 139,239.19 | 70.6% |
| 18510000 Parks & Beautification | 102,383 | 102,079 | 48,061.86 | 6,665.59 | 5,234.13 | 48,783.01 | 52.2% |
| 19010000 State Retirement | 333,801 | 333,801 | 82,180.00 | .00 | .00 | 251,621.00 | 24.6% |
| 19015000 Police/Fire Retirement | 1,401,580 | 1,401,580 | 322,388.00 | .00 | .00 | 1,079,192.00 | 23.0% |
| 19030000 Social Security | 698,620 | 698,620 | 465,045.52 | 68,613.79 | .00 | 233,574.48 | 66.6% |
| 19040000 Workers Compensation | 376,487 | 376,487 | 268,611.16 | .00 | 104,675.96 | 3,199.88 | 99.2% |
| 19050000 Unemployment Insurance | 3,000 | 3,000 | 4,103.48 | .00 | .00 | -1,103.48 | 136.8% |
| 19055000 Disability | 11,500 | 11,500 | 4,472.35 | 451,587.20 | .00 | 7,027.65 | 38.9% |
| 19060000 Health Insurance | 4,469,587 | 4,469,587 | 2,768,652.22 | .00 | .00 | 1,700,934.78 | 61.9% |
| 19065000 Vision Benefit | 400 | 400 | 40.35 | 579.60 | .00 | 359.65 | 10.1% |
| 19070000 Cafeteria Plan | 4,500 | 4,500 | 2,636.27 | .00 | .00 | 1,863.73 | 58.6% |
| 19075000 Cafeteria Contrib Police | 17,500 | 17,500 | .00 | .00 | .00 | 17,500.00 | 0% |
| 19085000 Supplemental Dbl Fire | 156,812 | 156,812 | 279,343.96 | 15,785.98 | .00 | -122,531.96 | 178.1% |
| 19089000 Employee Assistance Services | 3,500 | 3,500 | 3,112.61 | .00 | .00 | 387.39 | 88.9% |
| 19512000 Transfer Library | 751,458 | 751,458 | 500,972.00 | 62,621.50 | .00 | 250,486.00 | 66.7% |
| 19515000 Transfer Recreation Complex | 623,157 | 623,157 | 415,438.00 | 51,929.75 | .00 | 207,719.00 | 66.7% |
| 19550000 Transfer Capital | 0 | 0 | 886,690.96 | .00 | .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 | .00 | .00 | 1,211,712.86 | 35.4% |
| TOTAL General Fund | -501,917 | -206,242 | -3,331,930.36 | 1,474,520.25 | 1,353,105.74 | 1,772,582.32 | 959.5% |
| TOTAL REVENUES | -23,680,062 | -23,722,493 | -17,130,343.58 | -426,190.81 | .00 | -6,592,149.68 | |
| TOTAL EXPENSES | 23,178,145 | 23,516,251 | 13,798,413.22 | 1,900,711.06 | 1,353,105.74 | 8,364,732.00 | |
| 2 Recreation Complex | | | | | | | |
| 00002120 Culture & Recreation | -620,765 | -620,765 | -433,045.92 | -83,217.56 | .00 | -187,719.08 | 69.8% |
| 00002124 Use of Money/Property | 0 | 0 | -2,374.26 | -14.26 | .00 | 2,374.26 | 100.0% |
| 00002127 Sale of Prop/Comp Loss Misc | -260 | -260 | 4,103.42 | -1,896.58 | .00 | -4,363.42 | -1578.2% |
| 00002228 Inter-Fund Revenues | -623,157 | -623,157 | -415,438.00 | -51,929.75 | .00 | -207,719.00 | 66.7% |
| 21311000 Audit | 1,637 | 1,637 | .00 | .00 | .00 | 1,637.00 | 0% |
| 21910000 Unallocated Insurance | 35,409 | 35,409 | 36,842.95 | 208.81 | .00 | -1,433.95 | 104.0% |
| 21990000 Contingency | 0 | 763 | .00 | .00 | .00 | 763.00 | 0% |
| 27210000 Rec Complex Adm | 347,820 | 335,499 | 215,084.96 | 53,561.46 | 1,270.88 | 119,143.16 | 64.5% |



CITY OF PLATTSBURGH
2019 YEAR-TO-DATE BUDGET REPORT

09/04/2019 12:57
1427rmar

FOR 2019 08 JOURNAL DETAIL 2019 1 TO 2019 8

| | ORIGINAL APPROP | REVISED BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---------------------------------------|-----------------|----------------|-------------|-------------|--------------|------------------|----------|
| 27215000 Rec Complex Beach | 92,696 | 92,606 | 64,535.11 | 38,528.89 | .00 | 28,070.89 | 69.7% |
| 27220000 Crete Center | 200,882 | 200,761 | 112,957.54 | 4,926.54 | .00 | 87,803.46 | 56.3% |
| 27221000 Gym | 160,468 | 160,347 | 97,421.86 | 8,056.02 | .00 | 62,925.14 | 60.8% |
| 27225000 Rec Comp-Marina | 43,500 | 43,500 | 43,875.72 | 20,033.61 | .00 | -375.72 | 100.9% |
| 29010000 State Retirement | 48,205 | 48,205 | 11,986.00 | .00 | .00 | 36,219.00 | 24.9% |
| 29030000 Social Security | 39,700 | 39,700 | 25,788.49 | 7,981.93 | .00 | 13,911.51 | 65.0% |
| 29040000 Workers Compensation | 4,594 | 4,594 | 3,388.49 | .00 | 1,419.43 | -213.92 | 104.7% |
| 29050000 Unemployment Insurance | 4,800 | 4,800 | .00 | .00 | .00 | 4,800.00 | .0% |
| 29055000 Disability | 4,300 | 4,300 | 183.37 | .00 | .00 | 116.63 | 61.1% |
| 29060000 Health Insurance | 14,225 | 14,225 | 15,504.68 | 2,631.23 | .00 | -1,279.68 | 109.0% |
| 29070000 Cafeteria Plan | 40 | 40 | .00 | .00 | .00 | 40.00 | .0% |
| 29080000 Employee Assistance Services | 600 | 600 | 533.34 | .00 | .00 | 66.66 | 88.9% |
| 29550000 Transfer Capital | 0 | 0 | 58.73 | .00 | .00 | -58.73 | 100.0% |
| 29570000 Transfer Debt Service | 249,306 | 249,306 | 77,790.79 | .00 | .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 | -140,680.53 | -1,129.66 | 2,690.31 | 126,100.22 | 1160.6% |
| TOTAL REVENUES | -1,244,182 | -1,244,182 | -846,754.76 | -137,058.15 | .00 | -397,427.24 | |
| TOTAL EXPENSES | 1,244,182 | 1,232,292 | 706,074.23 | 135,928.49 | 2,690.31 | 523,527.46 | |
| 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 | -393.57 | -119.62 | .00 | -15,106.43 | 2.5% |
| 00003125 Licenses & Permits | 0 | 0 | -1,371.00 | -183.00 | .00 | 1,371.00 | 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 | 42,495.10 | 3,290.87 | 15,527.36 | 23,269.37 | 71.4% |
| 39010000 State Retirement | 3,897 | 3,897 | 968.00 | .00 | .00 | 2,928.58 | 24.8% |
| 39030000 Social Security | 2,656 | 2,656 | 1,672.81 | -82.73 | .00 | 983.61 | 63.0% |
| 39040000 Workers Compensation | 1,126 | 1,126 | 810.35 | .00 | 322.04 | -6.39 | 100.6% |
| 39060000 Health Insurance Benefits | 10,345 | 10,345 | 6,362.27 | 1,079.48 | .00 | 3,982.73 | 61.5% |
| 39089000 Employee Assistance Services | 30 | 30 | 26.62 | .00 | .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 | .00 | .00 | .00 | 100.0% |
| TOTAL Parking Lot | 0 | 629 | 11,241.33 | 3,985.00 | 15,849.40 | -26,462.16 | 4309.9% |
| TOTAL REVENUES | -100,530 | -100,530 | -86,774.50 | -302.62 | .00 | -13,755.44 | |
| TOTAL EXPENSES | 100,530 | 101,159 | 98,015.83 | 4,287.62 | 15,849.40 | -12,706.72 | |

4 Water



FOR 2019 08

| 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 | -1,881,835.96 | -258,307.80 | .00 | -1,334,057.04 | 58.5% |
| 00004124 | Use of Money/Property | -2,850 | -2,850 | -860.91 | -379.33 | .00 | -1,989.09 | 30.2% |
| 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 | -172,476.51 | -21,356.59 | .00 | -150,023.49 | 53.5% |
| 00004228 | Inter-Fund Revenues | -79,725 | -79,725 | -59,154.19 | -8,580.02 | .00 | -20,570.81 | 74.2% |
| 41311000 | Audit | 4,498 | 4,498 | .00 | .00 | .00 | 4,498.00 | 0% |
| 41910000 | Unallocated Insurance | 18,451 | 18,451 | 18,407.15 | 239.88 | .00 | 43.85 | 99.8% |
| 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 | 149,373.43 | 23,849.96 | 61,282.13 | 126,788.63 | 62.4% |
| 48310135 | Billing & Accounting | 124,000 | 124,000 | .00 | .00 | .00 | 124,000.00 | 0% |
| 48320000 | Source Supply Power Pump | 57,908 | 57,908 | 41,004.92 | 7,839.54 | .00 | 16,903.08 | 70.8% |
| 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 | 265,957.25 | 45,321.35 | 18,805.70 | 149,081.05 | 65.6% |
| 48330153 | Purification Laboratory | 1,900 | 1,900 | 1,395.16 | 240.83 | .00 | 504.84 | 73.4% |
| 48330311 | Purification Meter Expense | 800 | 800 | 1,379.79 | 92.50 | .00 | -579.79 | 172.5% |
| 48340000 | Transmission/Distribution | 902,488 | 900,330 | 482,790.86 | 90,588.83 | 43,509.77 | 374,029.17 | 58.5% |
| 49010000 | State Retirement | 174,259 | 174,259 | 43,375.00 | .00 | .00 | 130,883.60 | 24.9% |
| 49030000 | Social Security | 93,461 | 93,461 | 53,153.01 | 9,656.09 | .00 | 40,307.99 | 56.9% |
| 49040000 | Workers Compensation | 76,342 | 76,342 | 56,046.86 | .00 | 23,239.65 | -2,944.51 | 103.9% |
| 49050000 | Disability Ins | 1,035 | 1,035 | 441.44 | .00 | .00 | 593.56 | 42.7% |
| 49050000 | Health Insurance | 433,646 | 433,646 | 264,801.97 | 44,055.18 | .00 | 168,844.03 | 61.1% |
| 49070000 | Cafeteria Plan | 0 | 0 | 159.84 | 36.80 | .00 | -159.84 | 100.0% |
| 49089000 | Employee Assistance Services | 600 | 600 | 539.26 | .00 | .00 | 60.74 | 89.9% |
| 49510000 | General Fund | 232,020 | 212,374 | 154,680.00 | 19,335.00 | .00 | 57,694.00 | 72.8% |
| 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 | .00 | .00 | 327,768.64 | 17.4% |
| | TOTAL Water | 0 | -16,422 | -46,934.30 | -47,367.78 | 146,837.25 | -116,325.15 | -608.3% |
| | TOTAL REVENUES | -3,624,268 | -3,624,268 | -2,115,375.57 | -288,623.74 | .00 | -1,508,892.43 | |
| | TOTAL EXPENSES | 3,624,268 | 3,607,846 | 2,068,441.27 | 241,255.96 | 146,837.25 | 1,392,567.28 | |
| 5 | Sewer | | | | | | | |
| 00005121 | Intergovernmental Charges | -4,954,790 | -4,954,790 | -3,551,179.06 | -441,576.22 | .00 | -1,403,610.94 | 71.7% |
| 00005124 | Use of Money/Property | -20,100 | -20,100 | -40,174.23 | -1,751.75 | .00 | 20,074.23 | 199.9% |
| 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 | -651,723.11 | -102,140.49 | .00 | -124,776.89 | 83.9% |
| 00005228 | Inter-Fund Revenues | -30,000 | -30,000 | -18,455.58 | -2,578.62 | .00 | -11,544.42 | 61.5% |
| 51311000 | Audit | 5,314 | 5,314 | 5,314.00 | .00 | .00 | 5,314.00 | 0% |
| 51910000 | San Sewer Unall Insurance | 16,394 | 16,394 | 16,356.26 | 213.16 | .00 | 37.74 | 99.8% |



CITY OF PLATTSBURGH
2019 YEAR-TO-DATE BUDGET REPORT

09/04/2019 12:57
1427rmar

JOURNAL DETAIL 2019 1 TO 2019 8

FOR 2019 08

| | ORIGINAL APPROP | REVISED BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|--|-----------------|----------------|------------|------------|--------------|------------------|----------|
| 51910130 Unallocated Insurance | 37,388 | 37,388 | 37,301.37 | 486.12 | .00 | 86.63 | 99.8% |
| 51950000 WPCP Taxes on Municipal Land | 94,217 | 94,217 | 37,965.28 | .00 | .00 | 56,251.72 | 40.3% |
| 51990000 Contingency | 0 | 17,581 | .00 | .00 | .00 | 17,581.00 | .0% |
| 58110000 Sewer Administration | 327,811 | 326,582 | 139,490.14 | 24,337.03 | 23,814.66 | 163,277.20 | 50.0% |
| 58110135 Sewer Adm Billing/Acct | 124,000 | 124,000 | .00 | .00 | .00 | 124,000.00 | .0% |
| 58120000 Sanitary Sewer | 992,610 | 984,238 | 444,138.35 | 73,943.77 | 56,461.91 | 483,637.74 | 50.9% |
| 58130000 WPCP Flow | 879,362 | 902,584 | 620,222.59 | 91,071.88 | 2,055.22 | 280,706.20 | 68.9% |
| 58130115 WPCP Flow Pump Stations | 138,740 | 138,740 | 70,464.05 | 16,137.47 | 6,793.85 | 61,482.10 | 55.7% |
| 58130121 WPCP Flow Shop | 13,700 | 13,700 | 6,474.59 | 651.24 | .00 | 7,225.41 | 47.3% |
| 58130122 WPCP Flow Cumberlnd Pump Sta | 28,025 | 43,025 | 31,923.46 | 17,290.57 | .00 | 11,101.54 | 74.2% |
| 58130123 WPCP Flow Adirondack Pump Sta | 8,626 | 8,626 | 5,286.08 | 715.71 | .00 | 3,339.89 | 61.3% |
| 58130131 WPCP Flow Pretreatment | 8,400 | 8,400 | 3,795.07 | 163.91 | .00 | 4,604.93 | 45.2% |
| 58130132 WPCP Flow Raw Waste Pumping | 8,000 | 8,000 | 3,127.64 | 1,034.54 | .00 | 4,872.36 | 39.1% |
| 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 | 547.69 | 7.21 | .00 | 1,852.31 | 22.8% |
| 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 | 4,300.63 | 537.19 | .00 | 5,579.37 | 43.5% |
| 58130331 WPCP Flow Water Testing | 4,500 | 4,500 | 1,323.94 | 184.02 | .00 | 3,176.06 | 29.4% |
| 58130333 WPCP Flow Process Monitoring | 46,410 | 46,410 | 17,677.88 | 2,994.54 | 18,310.58 | 10,421.54 | 77.5% |
| 58131000 WPCP BOD | 348,245 | 346,629 | 162,523.77 | 20,640.91 | 43.78 | 184,061.45 | 46.9% |
| 58131115 WPCP BOD Shop | 33,280 | 33,280 | 15,443.59 | 2,140.43 | 957.95 | 16,878.46 | 49.3% |
| 58131135 WPCP BOD Aeration | 21,700 | 21,700 | 13,644.81 | 3,414.03 | 3,141.42 | 4,913.77 | 77.4% |
| 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 | 1,926.07 | 429.73 | .00 | 5,273.93 | 26.8% |
| 58131138 WPCP BOD Odor Control | 18,810 | 18,810 | 8,531.50 | 2,249.26 | 5,073.63 | 5,204.87 | 72.3% |
| 58131139 WPCP BOD Chlorination | 117,630 | 117,630 | 75,242.70 | 16,477.84 | 17,209.20 | 25,178.10 | 78.6% |
| 58131151 WPCP BOD Dewatering Sludge | 190,760 | 190,760 | 105,490.41 | 10,406.89 | 71,213.52 | 14,056.07 | 92.6% |
| 58131152 WPCP BOD Sludge Lagoons | 1,596 | 1,596 | 80.94 | 69.01 | 311.60 | 1,203.46 | 24.6% |
| 58131153 WPCP BOD Laboratory | 12,220 | 12,220 | 5,319.23 | 664.43 | .00 | 6,900.77 | 43.5% |
| 58131333 WPCP BOD Process Monitoring | 46,985 | 46,985 | 17,132.38 | 2,906.49 | 17,771.91 | 12,080.71 | 74.3% |
| 58132000 WPCP SS | 241,595 | 239,979 | 73,335.50 | 11,287.51 | 43.78 | 166,599.72 | 30.6% |
| 58132115 WPCP SS Suspended Solids Shop | 33,280 | 33,280 | 15,443.62 | 2,140.44 | 957.95 | 16,878.43 | 49.3% |
| 58132121 WPCP SS Solids Pump Stations | 800 | 800 | 239.61 | 42.42 | .00 | 560.39 | 30.0% |
| 58132122 WPCP SS Cumberlnd Pump Sta | 1,225 | 1,225 | 540.61 | 128.85 | .00 | 684.39 | 44.1% |
| 58132123 WPCP SS Adirondack Pump Sta | 625 | 625 | 299.50 | 66.39 | .00 | 325.50 | 47.9% |
| 58132131 WPCP SS Pretreatment | 1,700 | 1,700 | 946.78 | 40.98 | .00 | 753.22 | 55.7% |
| 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 | 214.02 | 47.75 | .00 | 585.98 | 26.8% |
| 58132138 WPCP SS Odor Control | 30,690 | 30,690 | 13,919.84 | 3,669.86 | 8,278.03 | 8,492.13 | 72.3% |
| 58132139 WPCP SS Chlorination | 13,070 | 13,070 | 8,220.98 | 1,691.57 | 1,912.14 | 2,936.88 | 77.5% |
| 58132151 WPCP SS Dewatering Sludge | 311,240 | 311,240 | 172,116.01 | 16,979.66 | 116,190.45 | 22,936.54 | 92.6% |
| 58132152 WPCP SS Sludge Lagoons | 2,604 | 2,604 | 112.60 | 112.60 | 508.40 | 1,963.53 | 24.6% |
| 58132153 WPCP SS Laboratory | 3,900 | 3,900 | 1,697.65 | 212.05 | .00 | 2,202.35 | 43.5% |
| 58132333 WPCP SS Process Monitoring | 45,705 | 45,705 | 17,145.40 | 2,906.47 | 17,771.91 | 10,787.69 | 76.4% |



FOR 2019 08

| | ORIGINAL APPROP | REVISED BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|-----------------|----------------|---------------|-------------|--------------|------------------|----------|
| 58141000 Compost BOD | 10,640 | 10,640 | 7,152.82 | 935.53 | .00 | 3,487.18 | 67.2% |
| 58142000 Compost SS | 17,360 | 17,360 | 11,670.39 | 1,526.39 | .00 | 5,689.61 | 67.2% |
| 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 Security | 77,119 | 77,119 | 32,624.09 | 5,345.43 | .00 | 43,494.91 | 43.6% |
| 59030130 WPCP Social Security | 79,221 | 79,221 | 42,431.23 | 7,378.15 | .00 | 36,789.77 | 53.6% |
| 59040120 Sanitary Sewer Work Comp | 33,695 | 33,695 | 24,775.60 | .00 | 10,305.88 | -1,386.48 | 104.1% |
| 59040130 WPCP Work Comp | 44,721 | 44,721 | 32,882.21 | .00 | 13,678.02 | -1,839.23 | 104.1% |
| 59055120 Sanitary Sewer Disability Ins | 1,035 | 1,035 | 441.44 | .00 | .00 | 593.56 | 42.7% |
| 59055130 WPCP Dbl Ins | 1,775 | 1,775 | 291.29 | .00 | .00 | 483.71 | 37.6% |
| 59060120 Sanitary Sewer Health Ins | 285,935 | 285,935 | 183,176.19 | 30,022.30 | .00 | 102,758.81 | 64.1% |
| 59060130 WPCP Health Ins | 387,548 | 387,548 | 247,577.24 | 40,074.69 | .00 | 139,970.76 | 63.9% |
| 59070120 Cafeteria Plan | 100 | 100 | 39.96 | 9.20 | .00 | 60.04 | 40.0% |
| 59070130 WPCP Cafeteria Plan | 100 | 100 | 52.32 | 9.20 | .00 | 47.68 | 52.3% |
| 59089120 SS Employee Assistance Svcs | 400 | 400 | 361.87 | .00 | .00 | 38.13 | 90.5% |
| 59089130 WPCP Employee Assistance Svcs | 400 | 400 | 361.87 | .00 | .00 | 38.13 | 90.5% |
| 59510000 Sewer Adm Trsf General Fund | 319,752 | 320,613 | 213,168.00 | 26,646.00 | .00 | 107,445.00 | 66.5% |
| 59550000 Sewer Adm Transfer to Capital | 0 | 0 | 828,650.00 | 250,000.00 | .00 | -828,650.00 | 100.0% |
| 59570110 Debt Service Fund | 19,624 | 19,624 | 19,624.39 | .00 | .00 | .00 | 100.0% |
| TOTAL Sewer | 0 | 44,331 | -398,026.06 | 142,393.74 | 392,805.79 | 49,551.28 | -11.8% |
| TOTAL REVENUES | -5,784,090 | -5,784,090 | -4,261,549.82 | -548,047.08 | .00 | -1,522,540.18 | |
| TOTAL EXPENSES | 5,784,090 | 5,828,421 | 3,863,523.76 | 690,440.82 | 392,805.79 | 1,572,091.46 | |
| 6 Library | | | | | | | |
| 00006124 Use of Money/Property | -4,100 | -4,100 | -2,408.60 | -686.83 | .00 | -1,691.40 | 58.7% |
| 00006126 Fines | -10,000 | -10,000 | -5,279.57 | -974.24 | .00 | -4,720.43 | 52.8% |
| 00006127 Sale of Prop/Comp Loss Misc | -26,000 | -26,000 | -14,751.36 | -1,301.28 | .00 | -11,248.64 | 56.7% |
| 00006227 Local Grants | -3,200 | -3,200 | -2,500.00 | -2,500.00 | .00 | -700.00 | 78.1% |
| 00006228 Inter-Fund Revenues | -751,458 | -751,458 | -500,972.00 | -62,621.50 | .00 | -250,486.00 | 66.7% |
| 00006330 State Aid | -107,260 | -107,260 | -53,317.70 | .00 | .00 | -53,942.30 | 49.7% |
| 61311000 Federal Aid | -4,311 | -4,311 | -5,670.00 | .00 | .00 | 1,359.00 | 131.5% |
| 61910000 Unallocated Insurance | 3,110 | 3,110 | 3,102.04 | 40.43 | .00 | 800.00 | .0% |
| 61990000 Contingency | 0 | 658 | .00 | .00 | .00 | 7.96 | 99.7% |
| 67410000 Library | 657,105 | 656,447 | 389,815.85 | 75,996.38 | 14,586.87 | 252,044.01 | 61.6% |
| 69010000 State Retirement | 67,532 | 67,532 | 16,799.00 | 4,164.79 | .00 | 50,733.27 | 24.9% |
| 69030000 Social Security | 37,754 | 37,754 | 22,879.01 | 4,164.79 | .00 | 14,874.99 | 60.6% |
| 69040000 Workers Compensation | 2,821 | 2,821 | 2,059.73 | .00 | 844.43 | -83.16 | 102.9% |
| 69055000 Disability | 820 | 820 | 356.02 | .00 | .00 | 463.98 | 43.4% |
| 69060000 Health Insurance | 129,315 | 129,315 | 81,927.60 | 13,456.30 | .00 | 47,387.40 | 63.4% |



FOR 2019 08

JOURNAL DETAIL 2019 1 TO 2019 8

| | ORIGINAL APPROP | REVISED BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---------------------------------------|-----------------|----------------|---------------|--------------|--------------|------------------|----------|
| 69070000 Library Cafeteria Plan | 328 | 328 | 56.92 | 9.20 | .00 | 271.08 | 17.4% |
| 69089000 Employee Assistance Services | 344 | 344 | 305.70 | .00 | .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 | -66,897.36 | 25,583.25 | 15,431.30 | 51,466.06 | 100.0% |
| TOTAL REVENUES | -906,329 | -906,329 | -584,899.23 | -68,083.85 | .00 | -321,429.77 | |
| TOTAL EXPENSES | 906,329 | 906,329 | 518,001.87 | 93,667.10 | 15,431.30 | 372,895.83 | |
| GRAND TOTAL | -501,917 | -189,595 | -3,973,227.28 | 1,597,984.80 | 1,926,719.79 | 1,856,912.57 | 1079.4% |

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



| | ORIGINAL APPROP | REVISED BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|--|-----------------|----------------|----------------|------------|--------------|------------------|----------|
| 1 General Fund | | | | | | | |
| 00001110 Real Property Tax Items | -11,705,523 | -11,705,523 | -11,562,268.16 | 2,401.03 | .00 | -143,254.64 | 98.8% |
| 00001111 Non-Property Taxes | -4,298,581 | -4,298,581 | -2,355,502.54 | -62,282.72 | .00 | -1,943,078.46 | 54.8% |
| 00001112 Department Fees | -62,200 | -62,200 | -11,602.56 | -5,823.05 | .00 | -50,597.44 | 18.7% |
| 00001115 Public Safety | -79,300 | -79,300 | -77,260.11 | -4,877.00 | .00 | -2,039.89 | 97.4% |
| 00001116 Health | -609,000 | -609,000 | -463,037.30 | -39,166.14 | .00 | -145,962.70 | 76.0% |
| 00001117 Transportation | -2,000 | -2,000 | -7,595.71 | .00 | .00 | 5,595.71 | 379.8% |
| 00001121 Home & Community Service | -715,500 | -715,500 | -441,976.28 | -60,248.07 | .00 | -273,523.72 | 121.8% |
| 00001124 Use of Money/Property | -12,905 | -12,905 | -15,814.71 | -1,645.28 | .00 | 2,909.71 | 122.5% |
| 00001125 Licenses & Permits | -101,660 | -101,660 | -74,890.55 | -9,514.84 | .00 | -26,769.45 | 73.7% |
| 00001126 Fines & Forfeited Bail | -293,000 | -293,000 | -122,980.43 | -15,257.50 | .00 | -170,019.57 | 42.0% |
| 00001127 Sale of Prop/Comp/Miscellaneous | -155,625 | -155,625 | -112,757.25 | -3,499.80 | .00 | -42,867.75 | 72.5% |
| 00001228 Inter-Fund Revenues | -2,020,769 | -2,020,769 | -1,066,073.74 | -64,700.20 | .00 | -954,695.26 | 52.8% |
| 00001330 State Aid | -2,967,680 | -2,967,680 | -227,250.85 | .00 | .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 | 40,066.31 | 5,041.65 | .00 | 21,593.69 | 65.0% |
| 11100000 Municipal Court | 113,050 | 113,050 | 83,480.34 | 3,250.83 | 21,916.67 | 7,652.99 | 93.2% |
| 11300000 Traffic Violations Bureau | 15,675 | 15,675 | 3,172.75 | 419.29 | .00 | 12,502.25 | 20.2% |
| 11210000 Mayor | 172,309 | 172,309 | 90,041.05 | 14,142.93 | 694.93 | 81,573.30 | 52.7% |
| 11310000 Finance | 357,737 | 357,737 | 259,593.04 | 37,341.96 | 4,193.26 | 93,950.38 | 73.7% |
| 11310000 Audit | 14,080 | 14,080 | .00 | .00 | .00 | 14,079.95 | .0% |
| 11355000 Assessment | 132,932 | 132,932 | 138,996.01 | 122,117.99 | .00 | -6,064.41 | 104.6% |
| 11362000 Tax Advertising | 156,152 | 156,152 | 104,489.41 | 17,299.99 | 868.62 | 50,793.87 | 67.5% |
| 11410000 City Clerk | 294,504 | 294,504 | 144,952.68 | 21,467.45 | 84,470.85 | 65,080.68 | 77.9% |
| 11420000 Corporation Counsel | 0 | 0 | .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 | 40,456.54 | 1,521.64 | .00 | 94,528.46 | 30.0% |
| 11620000 Municipal Bldgs | 388,686 | 397,936 | 290,011.75 | 39,932.10 | 48,028.29 | 59,895.93 | 84.9% |
| 11680000 Central Data Processing | 66,882 | 66,882 | 69,261.99 | 35,423.99 | .00 | -2,380.09 | 103.6% |
| 11910000 Unallocated Insurance | 5,609 | 5,609 | 164.00 | .00 | .00 | 5,444.80 | 2.9% |
| 11920000 Municipal Assoc. Dues | 0 | 0 | 2,917.63 | .00 | .00 | -2,917.63 | 100.0% |
| 11930000 Judgment & Claims | 32,547 | 32,547 | 14,459.14 | .00 | .00 | 18,087.86 | 44.4% |
| 11950000 Taxes on Municipal Land | 4,089,900 | 4,089,900 | 2,657,700.36 | 374,383.82 | 81,178.72 | 1,351,020.81 | 67.0% |
| 13120000 Police | 103,550 | 103,550 | 27,235.85 | 3,795.09 | .00 | 76,314.15 | 26.3% |
| 13121000 Asset Seizure | 57,737 | 57,737 | 31,780.15 | .00 | .00 | 25,956.85 | 55.0% |
| 13126000 School Crossing Guards | 10,925 | 10,925 | 6,522.99 | 927.10 | .00 | 4,402.01 | 59.7% |
| 13310000 Traffic Control | 2,983,756 | 2,983,756 | 1,984,747.92 | 325,866.66 | 33,341.80 | 968,166.65 | 67.6% |
| 13410000 Fire | 42,750 | 42,750 | 25,449.00 | 2,083.00 | 9,169.00 | 8,132.00 | 81.0% |
| 13510000 Animal Control Officer | 290,374 | 290,374 | 204,083.81 | 30,456.47 | 1,216.07 | 85,074.09 | 70.7% |
| 13620000 Building Inspector | 2,100 | 2,100 | 1,400.00 | 175.00 | .00 | 700.00 | 66.7% |
| 13989000 Bingo Inspector | | | | | | | |



| | ORIGINAL APPROP | REVISED BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---------------------------------------|-----------------|----------------|----------------|--------------|--------------|------------------|----------|
| 15010000 PW Street Administration | 149,592 | 149,592 | 85,977.76 | 14,518.17 | .00 | 63,614.24 | 57.5% |
| 15110000 PW Street Maintenance | 541,943 | 541,943 | 280,189.16 | 58,521.68 | 8,771.93 | 252,981.46 | 53.3% |
| 15142000 PW Snow & Ice | 358,198 | 358,198 | 295,473.24 | 8,034.43 | 2,791.43 | 59,933.43 | 83.3% |
| 15182000 Street Lighting | 215,791 | 215,791 | 130,702.75 | 17,792.10 | .00 | 85,087.85 | 60.6% |
| 16330000 Community Development | 295,655 | 295,655 | 270,007.02 | 86,843.92 | 591,986.54 | -566,338.32 | 291.6% |
| 16501000 System Administration (IT) | 0 | 0 | 20,051.73 | .00 | .00 | 18,351.44 | 52.2% |
| 17140000 City Recreation Parks | 27,463 | 27,463 | 17,841.94 | 1,969.20 | 814.58 | 8,806.40 | 67.9% |
| 17141000 South End Park | 19,768 | 14,732.79 | 14,732.79 | 5,887.64 | 814.57 | 4,220.55 | 78.6% |
| 17142000 Blumette Park | 16,538 | 9,426.12 | 9,426.12 | 961.80 | 814.57 | 6,297.22 | 61.9% |
| 17143000 So. Platt St. Park | 13,941 | 13,941 | 8,613.60 | 2,495.24 | 814.58 | 4,513.07 | 67.6% |
| 17550000 Celebrations | 7,538 | 7,538 | 48,880.92 | 3,937.71 | .00 | -41,342.43 | 648.0% |
| 17551000 Celebrations-Batl of Platts | 9,098 | 9,098 | 21,398.50 | 21,398.50 | 31,280.00 | -43,580.33 | 579.0% |
| 18010000 Zoning | 6,190 | 6,190 | 1,648.93 | 1,193.58 | .00 | 4,541.07 | 26.6% |
| 18160000 Waste Collection | 485,037 | 494,037 | 319,540.11 | 71,060.51 | 102,952.38 | 71,544.51 | 85.5% |
| 18510000 Parks & Beautification | 161,345 | 189,345 | 76,273.53 | 16,990.14 | 40,705.65 | 72,366.18 | 61.8% |
| 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 | 433,194.11 | 67,668.51 | .00 | 249,703.71 | 63.4% |
| 19040000 Workers Compensation | 351,066 | 351,066 | 270,903.54 | 98,980.97 | .00 | 80,162.57 | 77.2% |
| 19050000 Unemployment Insurance | 3,000 | 3,000 | 10,847.25 | .00 | .00 | -7,847.25 | 361.6% |
| 19055000 Disability | 11,500 | 11,500 | 5,110.97 | .00 | .00 | 6,389.03 | 44.4% |
| 19060000 Health Insurance | 4,273,028 | 4,273,028 | 2,739,312.55 | 448,185.74 | .00 | 1,533,715.51 | 64.1% |
| 19065000 Vision Benefit | 400 | 400 | 185.97 | .00 | .00 | 214.03 | 46.5% |
| 19070000 Cafeteria Plan | 4,500 | 4,500 | 2,440.26 | 326.60 | .00 | 2,059.74 | 54.2% |
| 19075000 Cafeteria Contrib Police | 17,500 | 17,500 | .00 | .00 | .00 | 17,500.00 | .0% |
| 19085000 Supplemental Dbl Fire | 156,812 | 156,812 | 104,541.44 | 13,067.68 | .00 | 52,270.56 | 66.7% |
| 19089000 Employee Assistance Services | 3,500 | 3,500 | 3,238.09 | .00 | .00 | 261.91 | 92.5% |
| 19512000 Transfer Library | 751,458 | 751,458 | 500,972.00 | 62,621.50 | .00 | 250,486.00 | 66.7% |
| 19515000 Transfer Recreation Complex | 261,529 | 261,529 | 174,353.00 | 21,794.00 | .00 | 87,175.81 | 66.7% |
| 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% |
| 19550000 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 | .00 | .00 | 1,409,015.96 | 30.0% |
| TOTAL General Fund | -810,911 | -686,608 | -3,459,638.96 | 1,794,283.01 | 1,094,674.44 | 1,678,356.51 | 344.4% |
| TOTAL REVENUES | -23,028,743 | -23,028,743 | -16,586,762.89 | -264,613.57 | .00 | -6,441,979.91 | |
| TOTAL EXPENSES | 22,217,832 | 22,342,135 | 13,127,123.93 | 2,058,896.58 | 1,094,674.44 | 8,120,336.42 | |
| 2 Recreation Complex | | | | | | | |
| 00002120 Culture & Recreation | -753,200 | -753,200 | -386,914.43 | -60,869.83 | .00 | -366,285.57 | 51.4% |
| 00002124 Use of Money/Property | 0 | 0 | -3,521.27 | -310.00 | .00 | 3,521.27 | 100.0% |



| | 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 | -174,353.00 | -21,794.00 | .00 | -87,175.81 | 66.7% |
| 21311000 Audit | 1,605 | 1,605 | .00 | .00 | .00 | 1,605.00 | .0% |
| 21910000 Unallocated Insurance | 34,980 | 34,980 | 25,103.90 | 7,834.40 | .00 | 2,620.23 | 92.5% |
| 27210000 Rec Complex Adm | 129,616 | 129,616 | 109,274.29 | 21,175.09 | 7,255.87 | 19,298.97 | 85.1% |
| 27215000 Rec Complex Beach | 76,600 | 76,600 | 68,119.37 | 39,454.51 | 1,042.35 | 8,480.63 | 88.9% |
| 27220000 Crete Center | 140,012 | 140,012 | 122,653.71 | 6,907.28 | .00 | 17,358.29 | 87.6% |
| 27221000 Gym | 236,872 | 236,872 | 145,706.38 | 21,297.13 | .00 | 91,165.15 | 61.5% |
| 27225000 Rec Comp-Marina | 53,000 | 53,000 | 18,535.27 | 2,259.92 | .00 | 34,464.73 | 35.0% |
| 29010000 State Retirement | 45,761 | 45,761 | 16,102.00 | .00 | .00 | 29,658.73 | 35.2% |
| 29030000 Social Security | 27,743 | 27,743 | 19,024.93 | 5,567.56 | .00 | 8,717.73 | 68.6% |
| 29040000 Workers Compensation | 5,274 | 5,274 | 3,790.39 | 1,207.68 | .00 | 1,483.36 | 71.9% |
| 29050000 Unemployment Insurance | 4,800 | 4,800 | 2,105.43 | .00 | .00 | 2,694.57 | 43.9% |
| 29055000 Disability | 300 | 300 | 207.87 | .00 | .00 | 92.13 | 69.3% |
| 29060000 Health Insurance | 13,599 | 13,599 | 15,192.17 | 2,635.83 | .00 | -1,593.07 | 111.7% |
| 29070000 Cafeteria Plan | 40 | 40 | .00 | .00 | .00 | 40.00 | .0% |
| 29089000 Employee Assistance Services | 600 | 600 | 506.71 | .00 | .00 | 93.29 | 84.5% |
| 29570000 Transfer Debt Service | 244,188 | 244,188 | 78,747.80 | .00 | .00 | 165,440.63 | 32.2% |
| TOTAL Recreation Complex | 0 | 0 | 60,114.20 | 25,365.57 | 8,298.22 | -68,412.42 | 100.0% |
| TOTAL REVENUES | -1,014,989 | -1,014,989 | -564,956.02 | -82,973.83 | .00 | -450,032.79 | |
| TOTAL EXPENSES | 1,014,989 | 1,014,989 | 625,070.22 | 108,339.40 | 8,298.22 | 381,620.37 | |
| 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 | -106.24 | -24.12 | .00 | -15,393.76 | .7% |
| 00003127 Sale of Prop/Comp Loss Misc | -20 | -20 | -68.64 | .00 | .00 | 48.64 | 343.2% |
| 35650000 Parking Lot | 63,412 | 87,221 | 28,390.02 | 4,591.16 | 26,108.34 | 32,722.18 | 62.5% |
| 39010000 State Retirement | 3,699 | 3,699 | 966.00 | .00 | .00 | 2,733.00 | 26.1% |
| 39030000 Social Security | 2,650 | 2,650 | 1,520.17 | 258.20 | .00 | 1,129.79 | 57.4% |
| 39040000 Workers Compensation | 1,126 | 1,126 | 841.24 | 296.01 | .00 | 284.49 | 74.7% |
| 39060000 Health Insurance Benefits | 9,890 | 9,890 | 6,336.62 | 1,073.74 | .00 | 3,553.63 | 64.1% |
| 39089000 Employee Assistance Services | 30 | 30 | 24.25 | .00 | .00 | 5.75 | 80.8% |
| 39570000 Transfer Debt Service | 19,723 | 19,723 | 1,730.30 | .00 | .00 | 17,992.50 | 8.8% |
| TOTAL Parking Lot | 0 | 23,808 | -45,376.21 | 6,194.99 | 26,108.34 | 43,076.21 | -80.9% |
| TOTAL REVENUES | -100,530 | -100,530 | -85,184.81 | -24.12 | .00 | -15,345.13 | |
| TOTAL EXPENSES | 100,530 | 124,338 | 39,808.60 | 6,219.11 | 26,108.34 | 58,421.34 | |
| 4 Water | | | | | | | |



CITY OF PLATTSBURGH
2019 YEAR-TO-DATE BUDGET REPORT

09/04/2019 12:59
1427rmar

JOURNAL DETAIL 2018 1 TO 2018 8

FOR 2018 08

| 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 | -1,891,100.03 | -289,568.42 | .00 | -1,731,899.97 | 52.2% |
| 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 | -183,062.43 | -21,499.87 | .00 | -324,187.57 | 36.1% |
| 00004228 | Inter-Fund Revenues | -113,725 | -113,725 | -52,081.17 | -8,137.34 | .00 | -61,643.83 | 45.8% |
| 41311000 | Audit | 4,410 | 4,410 | .00 | .00 | .00 | 4,410.00 | .0% |
| 41910000 | Unallocated Insurance | 17,887 | 17,887 | 17,726.15 | 9,000.15 | .00 | 160.85 | 99.1% |
| 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 | 170,132.43 | 20,004.42 | 65,804.42 | 78,580.15 | 75.0% |
| 48310135 | Billing & Accounting | 124,000 | 124,000 | .00 | .00 | .00 | 124,000.00 | .0% |
| 48320000 | Source Supply Power Pump | 56,960 | 56,960 | 37,871.42 | 6,550.91 | .00 | 19,088.58 | 66.5% |
| 48320320 | Source Sup Pwr Pmp Maint Res | 1,500 | 1,500 | .00 | .00 | .00 | 1,500.00 | .0% |
| 48320340 | Source Sup Pwr Pmp Maint Line | 1,500 | 1,500 | .00 | .00 | .00 | .00 | 100.0% |
| 48330000 | Purification | 459,306 | 465,516 | 273,538.47 | 55,584.82 | 31,499.02 | 160,478.51 | 135.2% |
| 48330153 | Purification Laboratory | 1,400 | 1,400 | 1,893.21 | 388.58 | .00 | -493.21 | 65.2% |
| 48330311 | Purification Meter Expense | 800 | 800 | 811.30 | .00 | .00 | -11.30 | 101.4% |
| 48340000 | Transmission/Distribution | 889,290 | 889,290 | 438,276.96 | 85,708.02 | 44,601.11 | 406,412.18 | 54.3% |
| 49010000 | State Retirement | 165,423 | 165,423 | 41,866.00 | .00 | .00 | 123,556.69 | 25.3% |
| 49030000 | Social Security | 98,142 | 98,142 | 54,027.97 | 9,524.02 | .00 | 44,113.67 | 55.1% |
| 49040000 | Workers Compensation | 85,262 | 85,262 | 61,824.77 | 20,070.91 | .00 | 23,436.80 | 72.5% |
| 49050000 | Disability Ins | 1,035 | 1,035 | 501.39 | .00 | .00 | 533.61 | 48.4% |
| 49050000 | Health Insurance | 414,575 | 414,575 | 262,617.77 | 43,764.63 | .00 | 151,957.27 | 63.3% |
| 49070000 | Cafeteria Plan | 0 | 0 | 105.77 | 13.80 | .00 | -105.77 | 100.0% |
| 49089000 | Employee Assistance Services | 600 | 600 | 484.03 | .00 | .00 | 115.97 | 80.7% |
| 49510000 | General Fund | 232,020 | 232,020 | 154,680.00 | 19,335.00 | .00 | 77,340.00 | 66.7% |
| 49570000 | Debt Service Fund | 411,395 | 411,395 | 72,389.04 | .00 | .00 | 339,006.01 | 17.6% |
| | TOTAL Water | -647,222 | -641,012 | -426,680.79 | -49,260.37 | 141,904.55 | -356,235.52 | 44.4% |
| | TOTAL REVENUES | -4,250,125 | -4,250,125 | -2,129,439.10 | -319,205.63 | .00 | -2,120,685.90 | |
| | TOTAL EXPENSES | 3,602,903 | 3,609,113 | 1,702,758.31 | 269,945.26 | 141,904.55 | 1,764,450.38 | |
| 5 | Sewer | | | | | | | |
| 00005121 | Intergovernmental Charges | -5,032,950 | -5,032,950 | -3,262,749.70 | -489,022.89 | .00 | -1,770,200.30 | 64.8% |
| 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 | -699,194.17 | -113,512.52 | .00 | -40,005.83 | 94.6% |
| 00005228 | Inter-Fund Revenues | -64,000 | -64,000 | -17,072.50 | -2,133.04 | .00 | -46,927.50 | 26.7% |
| 51311000 | Audit | 5,210 | 5,210 | .00 | .00 | .00 | 5,210.00 | .0% |
| 51910000 | San Sewer Unall Insurance | 15,894 | 15,894 | 15,750.35 | 7,997.35 | .00 | 143.65 | 99.1% |
| 51910130 | Unallocated Insurance | 36,246 | 36,246 | 35,919.47 | 18,238.47 | .00 | 326.53 | 99.1% |
| 51950000 | WFCP Taxes on Municipal Land | 92,370 | 92,370 | 36,416.90 | .00 | .00 | 55,953.10 | 39.4% |



| | ORIGINAL APPROP | REVISED BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|----------|-----------------|----------------|------------|------------|--------------|------------------|----------|
| 58110000 | 356,126 | 356,126 | 150,922.46 | 20,554.26 | 65,846.12 | 139,357.42 | 60.9% |
| 58110135 | 124,000 | 124,000 | 478,652.67 | 90,592.84 | 57,884.65 | 124,000.00 | 0% |
| 58120000 | 994,321 | 994,321 | 726,641.18 | 85,349.46 | 4,223.28 | 457,783.41 | 54.0% |
| 58130000 | 860,016 | 860,016 | 71,536.18 | 7,991.14 | 43,233.55 | 129,151.93 | 85.0% |
| 58130115 | 138,740 | 138,740 | 9,833.59 | 7,700.45 | 3,508.30 | 23,970.27 | 82.7% |
| 58130121 | 13,700 | 13,700 | 27,535.95 | 2,460.73 | 1,145.95 | 3,508.30 | 74.4% |
| 58130122 | 28,025 | 32,943 | 5,139.45 | 717.28 | 429.73 | 4,260.70 | 87.1% |
| 58130123 | 8,625 | 8,625 | 10,348.59 | 1,034.54 | 1,034.54 | -3,548.59 | 152.2% |
| 58130131 | 6,800 | 6,800 | 3,640.57 | 0.00 | 0.00 | 3,324.89 | 58.4% |
| 58130132 | 8,000 | 8,000 | 726.18 | 0.00 | 0.00 | 5,923.82 | 10.9% |
| 58130133 | 6,650 | 6,650 | 1,020.34 | 0.00 | 0.00 | 1,379.66 | 42.5% |
| 58130135 | 2,400 | 2,400 | 1,020.34 | 0.00 | 0.00 | 1,770.52 | 1.6% |
| 58130136 | 1,800 | 1,800 | 29.48 | 0.00 | 0.00 | 1,546.06 | 70.5% |
| 58130153 | 5,240 | 5,240 | 3,693.94 | 665.92 | 0.00 | 2,143.50 | 38.8% |
| 58130331 | 3,500 | 3,500 | 18,402.69 | 3,082.67 | 18,949.73 | 13,307.58 | 73.7% |
| 58130333 | 50,660 | 50,660 | 193,346.54 | 19,118.86 | 43.78 | 185,126.72 | 51.1% |
| 58131000 | 354,346 | 378,517 | 14,185.96 | 1,037.18 | 14,411.18 | 4,682.86 | 85.9% |
| 58131115 | 33,280 | 33,280 | 7,253.79 | 2,616.28 | 10,114.16 | 4,332.05 | 80.0% |
| 58131135 | 21,700 | 21,700 | 19.64 | 0.00 | 0.00 | 1,180.36 | 1.6% |
| 58131136 | 1,200 | 1,200 | 5,319.65 | 429.73 | 429.73 | 1,450.62 | 79.9% |
| 58131137 | 7,200 | 7,200 | 5,588.18 | 151.20 | 7,874.60 | 11,107.22 | 43.2% |
| 58131138 | 19,570 | 19,570 | 84,474.23 | 28,815.82 | 43,884.18 | -1,728.41 | 101.4% |
| 58131139 | 126,630 | 126,630 | 102,427.11 | 7,976.81 | 78,824.12 | 16,287.47 | 91.8% |
| 58131151 | 195,405 | 197,539 | 84.86 | 72.73 | 560.50 | 304.64 | 67.9% |
| 58131152 | 950 | 950 | 4,568.84 | 823.63 | 0.00 | 2,011.16 | 69.4% |
| 58131153 | 6,580 | 6,580 | 17,861.93 | 2,991.97 | 18,392.58 | 16,875.49 | 68.2% |
| 58131333 | 53,130 | 53,130 | 120,569.15 | 10,881.76 | 43.78 | 166,570.03 | 42.0% |
| 58132000 | 247,746 | 287,183 | 7,847.54 | 1,465.59 | 14,411.19 | 11,021.27 | 66.9% |
| 58132115 | 33,280 | 33,280 | 611.95 | 52.65 | 39.79 | 148.26 | 81.5% |
| 58132121 | 800 | 800 | 1,628.54 | 127.33 | 127.33 | 15.53 | 99.1% |
| 58132122 | 1,225 | 1,771 | 2,292.61 | 66.42 | 47.75 | 284.64 | 54.5% |
| 58132123 | 1,700 | 1,700 | 2,587.18 | 0.00 | 0.00 | -887.18 | 152.2% |
| 58132131 | 2,850 | 2,850 | 311.22 | 0.00 | 0.00 | 2,538.78 | 10.9% |
| 58132133 | 800 | 800 | 587.40 | 47.75 | 47.75 | 164.85 | 79.4% |
| 58132137 | 31,930 | 31,930 | 959.68 | 246.70 | 12,848.04 | 18,122.28 | 43.2% |
| 58132138 | 14,070 | 14,070 | 9,386.03 | 3,201.76 | 4,876.02 | -192.05 | 101.4% |
| 58132139 | 318,820 | 322,301 | 167,084.75 | 13,014.80 | 128,607.76 | 26,608.79 | 91.7% |
| 58132151 | 1,550 | 1,550 | 138.47 | 118.67 | 914.50 | 497.03 | 67.9% |
| 58132152 | 2,100 | 2,100 | 1,458.14 | 262.87 | 0.00 | 641.86 | 69.4% |
| 58132153 | 53,130 | 53,130 | 17,861.93 | 2,991.97 | 18,392.79 | 16,875.28 | 68.2% |
| 58141000 | 10,640 | 10,640 | 6,560.52 | 835.94 | 0.00 | 4,079.48 | 61.7% |
| 58142000 | 17,360 | 17,360 | 10,704.03 | 1,363.89 | 0.00 | 6,655.97 | 61.7% |
| 59010120 | 115,653 | 115,653 | 32,205.00 | 1,363.89 | 0.00 | 83,447.83 | 27.8% |



CITY OF PLATTSBURGH
2019 YEAR-TO-DATE BUDGET REPORT

09/04/2019 12:59
1427rmar

JOURNAL DETAIL 2018 1 TO 2018 8

FOR 2018 08

| | 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 | 36,701.53 | 6,712.30 | .00 | 41,831.18 | 46.7% |
| 59030130 WPCP Social Security | 83,565 | 83,565 | 54,162.55 | 6,987.75 | .00 | 29,402.57 | 64.8% |
| 59040120 Sanitary Sewer Work Comp | 37,980 | 37,980 | 27,454.28 | 8,858.75 | .00 | 10,525.63 | 72.3% |
| 59040130 WPCP Work Comp | 50,422 | 50,422 | 36,436.63 | 11,757.38 | .00 | 13,985.28 | 72.3% |
| 59055120 Sanitary Sewer Disability Ins | 1,035 | 1,035 | 1,035.00 | .00 | .00 | 533.61 | 48.4% |
| 59055130 WPCP Dbl Ins | 1,775 | 1,775 | 361.51 | .00 | .00 | 413.49 | 46.6% |
| 59060120 Sanitary Sewer Health Ins | 273,360 | 273,360 | 182,139.97 | 29,843.60 | .00 | 91,220.47 | 66.6% |
| 59060130 WPCP Health Ins | 370,505 | 370,505 | 245,938.08 | 39,824.12 | .00 | 124,566.98 | 66.4% |
| 59070120 Cafeteria Plan | 100 | 100 | 35.26 | 4.60 | .00 | 64.74 | 35.3% |
| 59070130 WPCP Cafeteria Plan | 100 | 100 | 52.11 | 4.60 | .00 | 47.89 | 52.1% |
| 59089120 SS Employee Assistance Svcs | 400 | 400 | 319.15 | .00 | .00 | 80.85 | 79.8% |
| 59089130 WPCP Employee Assistance Svcs | 400 | 400 | 307.65 | .00 | .00 | 92.35 | 76.9% |
| 59510000 Sewer Adm Trsf General Fund | 319,752 | 319,752 | 213,168.00 | 26,646.00 | .00 | 106,584.00 | 66.7% |
| 59570110 Debt Service Fund | 20,061 | 20,061 | 20,061.49 | .00 | .00 | .00 | 100.0% |
| TOTAL Sewer | -54,666 | 20,021 | -725,205.53 | -135,931.93 | 547,997.19 | 197,229.24 | -885.1% |
| TOTAL REVENUES | -5,858,950 | -5,858,950 | -3,986,761.49 | -604,668.45 | .00 | -1,872,188.51 | |
| TOTAL EXPENSES | 5,804,284 | 5,878,971 | 3,261,555.96 | 468,736.52 | 547,997.19 | 2,069,417.75 | |
| 6 Library | | | | | | | |
| 00006124 Use of Money/Property | -650 | -650 | -2,147.77 | 311.05 | .00 | 1,497.77 | 330.4% |
| 00006126 Fines | -11,000 | -11,000 | -6,977.31 | -1,537.73 | .00 | -4,022.69 | 63.4% |
| 00006127 Sale of Prop/Comp Loss Misc | -26,000 | -26,000 | -16,544.49 | -828.72 | .00 | -9,455.51 | 63.6% |
| 00006227 Local Grants | -5,200 | -10,200 | -9,050.00 | .00 | .00 | -1,150.00 | 88.7% |
| 00006228 Inter-Fund Revenues | -751,458 | -751,458 | -500,972.00 | -62,621.50 | .00 | -250,486.00 | 66.7% |
| 00006330 State Aid | -97,988 | -97,988 | -7,263.14 | .00 | .00 | -90,724.86 | 7.4% |
| 00006440 Federal Aid | -5,877 | -5,877 | -4,428.00 | .00 | .00 | -1,449.00 | 75.3% |
| 61311000 Audit | 800 | 800 | .00 | .00 | .00 | 800.00 | .0% |
| 61910000 Unallocated Insurance | 3,014 | 3,014 | 2,986.85 | 1,516.74 | .00 | 27.15 | 99.1% |
| 67410000 Library | 647,302 | 676,440 | 436,057.50 | 73,427.46 | 11,841.38 | 228,541.12 | 66.2% |
| 69010000 State Retirement | 64,108 | 64,108 | 16,102.00 | .00 | .00 | 48,006.00 | 25.1% |
| 69030000 Social Security | 36,659 | 36,659 | 23,239.61 | 4,772.05 | .00 | 13,419.34 | 63.4% |
| 69040000 Workers Compensation | 3,022 | 3,022 | 2,234.06 | 741.78 | .00 | 788.23 | 73.9% |
| 69050000 Disability | 820 | 820 | 404.37 | .00 | .00 | 415.63 | 49.3% |
| 69060000 Health Insurance | 123,628 | 123,628 | 80,411.75 | 13,410.50 | .00 | 43,216.41 | 65.0% |
| 69070000 Library Cafeteria Plan | 328 | 328 | 87.36 | 9.20 | .00 | 240.64 | 26.6% |
| 69089000 Employee Assistance Services | 344 | 344 | 317.73 | .00 | .00 | 26.27 | 92.4% |
| 69560000 Transfer Capital Reserve | 11,648 | 11,648 | .00 | .00 | .00 | 11,647.60 | .0% |
| 69570000 Transfer Debt Service | 6,500 | 6,500 | 750.00 | .00 | .00 | 5,750.00 | 11.5% |
| TOTAL Library | 0 | 24,138 | 15,208.52 | 29,200.83 | 11,841.38 | -2,911.90 | 112.1% |
| TOTAL REVENUES | -898,173 | -903,173 | -547,382.71 | -64,676.90 | .00 | -355,790.29 | |
| TOTAL EXPENSES | 898,173 | 927,311 | 562,591.23 | 93,877.73 | 11,841.38 | 352,878.39 | |



FOR 2018 08

JOURNAL DETAIL 2018 1 TO 2018 8

| ORIGINAL APPROP | REVISED BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|--------------------|-------------------|------------|---------------|--------------|---------------------|---------------------|
| GRAND TOTAL | -1,512,799 | -1,259,653 | -4,581,578.77 | 1,669,852.10 | 1,830,824.12 | 1,491,102.12 218.4% |

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

City of Plattsburgh
Equipment Purchases
Period Ended August 31st

| FUND | Department Description | 2019 | | | 2018 | | | 2017 | | | 2016 Total | | | | | |
|-------------|---|-----------|---------------|--------------|--------------|--------|--------------|--------------|--------------|--------------|------------|---------------|--------------|-------------|--------------|--------|
| | | Budget | YTD Actual | Encumbrances | Available | % USED | Budget | YTD Actual | Encumbrances | Available | % USED | Year Actual | % USED | | | |
| General | 11110000 Municipal Court | \$20,000 | \$430.78 | \$0.00 | \$19,569.22 | 2.15 | \$57,000 | \$54,946.89 | \$0.00 | \$2,153.11 | 96.22 | \$0.00 | 0.00 | | | |
| | 11310000 Finance | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 11,593.00 | 2,056.00 | -13,559.00 | -100.00 | 0 | 0.00 | | | |
| | 11350000 Assessment | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| | 11430000 Human Resources | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 710.99 | 139.10 | | | |
| | 11440000 Engineer | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 619.00 | 100.00 | | | |
| | 13120000 Police | 59,225 | 14,376.37 | 10,462.35 | 34,386.38 | 41.94 | 62,862 | 28,333 | 29,801.70 | 35,031.67 | 47.45 | 480.98 | 100.00 | | | |
| | 13121000 Asset Seizure | 9,500 | 100.00 | 0.00 | 9,400.00 | 1.05 | 9,500 | 0.00 | 0.00 | 9,500.00 | 0.00 | 70,011.08 | 90.80 | | | |
| | 13410000 Fire | 29,000 | 0.00 | 0.00 | 29,000.00 | 0.00 | 29,925 | 952.98 | 0.00 | 28,972.02 | 3.18 | 4,747.09 | 10.50 | | | |
| | 13620000 Building Inspector | 950 | 0.00 | 0.00 | 950.00 | 0.00 | 950 | 0.00 | 0.00 | 950.00 | 0.00 | 28,898.75 | 96.30 | | | |
| | 15110000 PW Street Maintenance | 2,500 | 0.00 | 0.00 | 2,500.00 | 0.00 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 2,040.72 | 81.60 | | | |
| | 15142000 PW Snow & Ice | 4,000 | 0.00 | 0.00 | 4,000.00 | 0.00 | 2,375 | 2,185.14 | 189.86 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| | 16501000 System Administration | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 38,403 | 20,051.73 | 0.00 | 18,351.44 | 52.21 | 1,049.00 | 69.90 | | | |
| | 17020000 Recreation Administr | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 48,601.82 | 99.80 | | | |
| | 18160000 Waste Collection | 2,850 | 0.00 | 0.00 | 2,850.00 | 0.00 | 2,850 | 24,350.60 | 0.00 | -21,500.60 | 854.41 | 0.00 | 0.00 | | | |
| | 18510000 Parks & Beautification | 8,550 | 469.98 | 0.00 | 8,080.02 | 5.50 | 8,550 | 2,177.15 | 6,424.59 | -51.74 | 100.61 | 9,255.20 | 100.00 | | | |
| | Total General Fund | 136,575 | 15,377.13 | 10,462.35 | 110,735.62 | 18.92 | 212,415 | 116,095.82 | 38,472.15 | 57,846.90 | 72.77 | 295,040 | 109,795.00 | 49,783.46 | 135,461.84 | 54.09 |
| Rec Complex | 27221000 Gym | 5,000 | 610.65 | 0.00 | 4,389.35 | 12.21 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 27225000 Rec Comp-Marina | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000 | 50,000.00 | 0.00 | 0.00 | 100.00 |
| | Total | 5,000 | 610.65 | 0.00 | 4,389.35 | 100.00 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000 | 50,000.00 | 0.00 | 0.00 | 100.00 |
| Water | 48310000 Water Administration | 4,500 | 0.00 | 0.00 | 4,500.00 | 0.00 | 4,500 | 0.00 | 0.00 | 4,500.00 | 0.00 | 4,500 | 765.92 | 0.00 | 3,734.08 | 17.02 |
| | 48330000 Purification | 36,991 | 7,985.00 | 70.32 | 28,935.68 | 21.78 | 36,991 | 3,858.51 | 7,472.38 | 25,660.11 | 30.63 | 60,757 | 8,757.00 | 60.00 | 51,940.00 | 14.51 |
| | 48340000 Transmission/Distribu | 5,500 | 0.00 | 0.00 | 5,500.00 | 0.00 | 5,500 | 0.00 | 0.00 | 5,500.00 | 0.00 | 5,500 | 3,454.96 | 0.00 | 2,045.04 | 62.82 |
| | Total Water | 46,991 | 7,985.00 | 70.32 | 38,935.68 | 17.14 | 46,991 | 3,858.51 | 7,472.38 | 35,660.11 | 24.11 | 70,757 | 12,977.88 | 60.00 | 57,719.12 | 18.43 |
| Sewer | 58120000 Sanitary Sewer | 18,000 | 0.00 | 0.00 | 18,000.00 | 0.00 | 8,000 | 1,955.79 | 0.00 | 6,044.21 | 24.45 | 8,000 | 2,481.49 | 235.00 | 5,283.51 | 33.96 |
| | 58130000 WPCP Flow | 55,809 | 33,775.20 | 0.00 | 22,033.81 | 60.52 | 21,989 | 103.76 | 0.00 | 21,885.24 | 0.47 | 19,514 | 16,017.75 | 0.00 | 3,496.25 | 82.08 |
| | 58130121 WPCP Flow Pump Station | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 11,597 | 11,597.40 | 0.00 | 0.00 | 100.00 |
| | 58130122 WPCP Flow Cumberband | 15,000 | 15,000.00 | 0.00 | 0.00 | 100.00 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 58130333 WPCP Flow Process Mon | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 680 | 0.00 | 0.00 | 680.00 | 0.00 | 714 | 0.00 | 0.00 | 714.00 | 0.00 |
| | 58131000 WPCP BOD | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 24,171 | 24,171.04 | 0.00 | 0.00 | 100.00 | 0 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 58131137 WPCP BOD Second Sludge | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 8,550 | 8,236.80 | 0.00 | 313.20 | 96.34 |
| | 58131333 WPCP BOD Process Monit | 660 | 0.00 | 0.00 | 660.00 | 0.00 | 660 | 0.00 | 0.00 | 660.00 | 0.00 | 693 | 0.00 | 0.00 | 693.00 | 0.00 |
| | 58132000 WPCP SS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 39,437 | 39,436.96 | 0.00 | 0.00 | 100.00 | 0 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 58132121 WPCP Sus Solids Pump | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 1,289 | 1,288.60 | 0.00 | 0.00 | 100.00 |
| | 58132137 WPCP SS Second Sludge | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 950 | 915.70 | 0.00 | 34.80 | 96.34 |
| | 58132333 WPCP SS Process Monit | 660 | 0.00 | 0.00 | 660.00 | 0.00 | 660 | 0.00 | 0.00 | 660.00 | 0.00 | 693 | 0.00 | 0.00 | 693.00 | 0.00 |
| | Total Sewer | 90,129 | 48,775.20 | 0.00 | 41,353.81 | 54.12 | 95,597 | 65,667.55 | 0.00 | 29,929.45 | 68.69 | 52,000 | 40,537.24 | 235.00 | 11,227.76 | 78.41 |
| Library | 67410000 Library | 7,000 | 5,196.77 | 702.43 | 1,100.80 | 84.27 | 32,138 | 27,325.28 | 0.00 | 4,812.72 | 85.02 | 84,485 | 77,116.57 | 330.00 | 7,038.43 | 91.67 |
| | Total Library | 7,000 | 5,196.77 | 702.43 | 1,100.80 | 84.27 | 32,138 | 27,325.28 | 0.00 | 4,812.72 | 85.02 | 84,485 | 77,116.57 | 330.00 | 7,038.43 | 91.67 |
| | Grand Total | \$285,695 | \$77,944.75 | \$11,235.10 | \$196,515.26 | 31.22 | \$387,141 | \$212,947.16 | \$45,944.53 | \$128,249.18 | 66.87 | \$552,282 | \$250,426.69 | \$50,408.46 | \$211,447.15 | 61.71 |
| | Total equipment spending versus prior year | | -\$135,002.41 | | -63.40% | | -\$77,479.53 | | -26.68% | | | -\$126,120.25 | | -30.28% | | |
| | General Fund equipment spending versus prior year | | -\$100,718.69 | | -86.75% | | \$6,300.82 | | 5.74% | | | -\$56,619.63 | | -34.02% | | |

City of Pittsburgh
Employee Benefits
Period Ended August 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 | | |
| | 59055120 Sanitary Sewer Disab | 1,095 | 441.44 | 0.00 | 593.56 | 47.65 | 1,095 | 501.39 | 0.00 | 533.61 | 48.44 | 1,211 | 516.18 | 0.00 | 694.82 | 42.62 | 572.50 | 135.00 |
| | 59055130 WPCP DBI Ins | 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 | 773.08 | 135.60 |
| | 59060120 Sanitary Sewer Heat | 285,995 | 183,176.19 | 0.00 | 102,758.81 | 64.06 | 273,360 | 182,139.97 | 0.00 | 91,220.47 | 66.63 | 302,776 | 205,031.59 | 6,882.86 | 90,861.35 | 69.99 | 328,132.19 | 106.70 |
| | 59060130 WPCP Health Ins | 387,548 | 247,577.24 | 0.00 | 139,970.76 | 63.88 | 370,505 | 245,938.08 | 0.00 | 124,566.98 | 66.38 | 348,579 | 264,730.28 | 7,924.07 | 75,924.85 | 78.22 | 387,846.35 | 109.20 |
| | 59070120 Cafeteria Plan | 100 | 39.96 | 0.00 | 60.04 | 39.96 | 100 | 35.26 | 0.00 | 64.74 | 35.26 | 100 | 33.99 | 0.00 | 66.01 | 33.99 | 84.84 | 108.60 |
| | 59070130 WPCP Cafeteria Plan | 100 | 52.32 | 0.00 | 47.68 | 52.32 | 100 | 52.11 | 0.00 | 47.89 | 52.11 | 100 | 101.96 | 0.00 | -1.96 | 101.96 | 56.35 | 108.60 |
| | 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 | 351.00 | 100.00 |
| | 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 | 351.00 | 100.00 |
| | Total Sewer Fund | 1,174,777 | 631,637.31 | 23,983.90 | 519,155.43 | 55.81 | 1,147,530 | 652,040.11 | 0.00 | 495,450.18 | 56.82 | 1,163,332 | 633,723.52 | 58,367.18 | 471,241.30 | 59.49 | 1,188,907.70 | 102.70 |
| Library | 69010000 State Retirement | 67,532 | 16,799.00 | 0.00 | 50,733.27 | 24.88 | 64,108 | 16,102.00 | 0.00 | 48,006.00 | 25.12 | 66,985 | 15,717.00 | 0.00 | 51,268.00 | 23.46 | 65,737.00 | 100.00 |
| | 69030000 Social Security | 37,754 | 22,879.01 | 0.00 | 14,874.99 | 60.60 | 36,659 | 23,239.61 | 0.00 | 13,419.34 | 63.39 | 37,388 | 20,965.70 | 0.00 | 16,422.30 | 56.08 | 31,327.71 | 83.80 |
| | 69040000 Workers Compensation | 2,821 | 2,059.73 | 844.43 | -83.16 | 102.95 | 3,022 | 2,234.06 | 0.00 | 788.23 | 73.92 | 2,921 | 1,458.76 | 1,492.23 | -29.99 | 101.03 | 2,833.08 | 100.00 |
| | 69050000 Unemployment Insuran | 0 | 0 | 0 | 0.00 | 0.00 | 0 | 0 | 0 | 0.00 | 0.00 | 400 | 0 | 0 | 400.00 | 0.00 | 0.00 | 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 | 599.76 | 42.82 | 786.09 | 132.00 |
| | 69060000 Health Insurance | 129,315 | 81,927.60 | 0.00 | 47,387.40 | 63.36 | 123,628 | 80,411.75 | 0.00 | 43,216.41 | 65.04 | 113,020 | 76,124.07 | 2,569.24 | 32,326.69 | 71.40 | 125,494.41 | 107.80 |
| | 69070000 Library Cafeteria Pl | 328 | 56.92 | 0.00 | 271.08 | 17.35 | 328 | 87.36 | 0.00 | 240.64 | 26.63 | 225 | 186.11 | 0.00 | 38.89 | 82.72 | 112.71 | 50.10 |
| | 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 | 378.00 | 100.00 |
| | Total Library Fund | 238,914 | 124,383.98 | 844.43 | 113,685.86 | 52.42 | 228,509 | 122,796.88 | 0.00 | 106,112.52 | 53.64 | 222,383 | 117,027.04 | 4,232.63 | 101,123.33 | 54.53 | 226,609.00 | 101.40 |
| | Grand Total | \$9,800,839 | \$5,442,349.01 | \$154,485.41 | \$4,204,004.09 | 57.11 | \$9,545,509 | \$5,287,976.85 | \$0.00 | \$4,257,532.31 | 55.40 | \$9,435,552 | \$5,165,604.21 | \$381,976.29 | \$3,887,971.51 | 58.79 | \$9,780,774.00 | 102.70 |
| | Total spending versus prior year | | \$154,372.36 | 102.92% | | | \$122,372.44 | 102.37% | | | | -\$4,615,169.79 | 52.81% | | | | | |
| | General Fund spending versus prior year | | \$175,491.74 | 104.36% | | | \$100,776.51 | 102.57% | | | | -\$3,488,286.39 | 52.94% | | | | | |
| | Total annualized spending vs. budget | | \$10,884,698.02 | 111.06% | | | \$10,575,953.30 | 110.80% | | | | \$10,331,208.42 | 109.49% | | | | | |
| | General Fund annualized spending vs. budget | | \$8,401,171.84 | 112.36% | | | \$8,050,188.36 | 110.45% | | | | \$7,848,635.34 | 110.42% | | | | | |