

# CITY OF OGDENSBURG, NEW YORK

CITY HALL • 330 FORD STREET • OGDENSBURG, NY 13669 • (315) 393-6100



Office of the City Manager

MEMO TO: City Council  
FROM: Sarah Purdy, City Manager *SP*  
DATE: March 7, 2019  
SUBJECT: Update 19/11

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**POLICE DEPARTMENT UPDATE** – Please find attached the 2018/2019 monthly and overtime reports from Chief Andy Kennedy.

**2018 REVENUE & APPROPRIATION REPORTS** - The attached reports show how the 2018 fiscal year finished. Overall, the City did well in bringing in more revenue than anticipated and staying within expenses. City Comptroller Tim Johnson will give a presentation on the 2018 fiscal year at next Monday's City Council meeting and will include a summary document with the presentation.

## Ogdensburg Police Department Monthly Report 2018

	January	February	March	April	May	June	July	August	September	October	November	December	Total
Calls for Service	827	679	893	720	1015	1043	1259	947	893	763	779	772	10590
Arrests	61	47	71	29	79	82	43	60	60	49	59	50	690
Domestic Incidents	55	48	68	58	65	71	69	50	59	51	36	36	666
Uniform Traffic Tickets	82	34	44	22	65	58	67	81	45	66	68	77	709
Motor Vehicle Accidents	42	38	25	24	43	34	51	29	33	33	45	25	422
Parking Tickets	117	136	77	2	14	19	12	12	12	16	16	160	593
City Summons	1	1	2	3	10	19	24	10	5	6	6	5	92
Investigation Unit Cases	27	26	44	19	32	45	22	29	38	40	22	23	367
Methamphetamine Labs	2	4	4	8	4	4	4	4	8	3	2	2	49
Search Warrants	3	4	4	9	0	4	2	8	6	5	1	1	47
<b>Monthly Total</b>	<b>1217</b>	<b>1017</b>	<b>1232</b>	<b>894</b>	<b>1327</b>	<b>1379</b>	<b>1553</b>	<b>1230</b>	<b>1159</b>	<b>1032</b>	<b>1034</b>	<b>1151</b>	<b>14225</b>

Submitted by Chief Andrew D. Kennedy

## Ogdensburg Police Department Monthly Report 2019

	January	February	March	April	May	June	July	August	September	October	November	December	Total
Calls for Service	669	754											1423
Arrests	40	57											97
Domestic Incidents	27	35											62
Uniform Traffic Tickets	82	136											218
Motor Vehicle Accidents	42	37											79
Parking Tickets	137	83											220
City Summons	4	7											11
Investigation Unit Cases	4	14											18
Methamphetamine Labs	0	4											4
Search Warrants	0	6											6
<b>Monthly Total</b>	<b>1005</b>	<b>1133</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2138</b>

Submitted by Chief Andrew D. Kennedy



## Revenue/Appropriation Analysis Report

City of Ogdensburg

2/11/19

Reporting for fund(s): 1/1/18 to 12/31/18

Department : 1000 - General Fund Revenues

## Revenue Analysis

Account	Description	Estimated Revenue	Receipts	Percentages		
				Revenue Remaining	Rcvd Remaining	
A1001	Real Property Taxes (City)	\$5,450,819.00	\$5,465,108.71	(\$14,289.71)	100.26	-0.26
A1080	Federal Payments In Lieu Of Tax	\$28,000.00	\$28,535.00	(\$535.00)	101.91	-1.91
A1081	Other Payments In Lieu Of Taxes	\$3,200.00	\$3,263.00	(\$63.00)	101.97	-1.97
A1090	Interest And Penalties	\$175,000.00	\$178,637.88	(\$3,637.88)	102.08	-2.08
A1110	Sales And Use Tax	\$3,676,000.00	\$3,800,362.18	(\$124,362.18)	103.38	-3.38
A1130	Utilities Gross Receipt Tax	\$290,000.00	\$297,049.50	(\$7,049.50)	102.43	-2.43
A1240	Comptroller Fees	\$25,000.00	\$32,071.30	(\$7,071.30)	128.29	-28.29
A1241	Tax Search/Parcel Status Reports	\$300.00	\$300.00	\$0.00	100.00	
A1255	Clerk Fees	\$28,000.00	\$28,797.58	(\$797.58)	102.85	-2.85
A1256	Marriage Fees	\$750.00	\$1,400.00	(\$650.00)	186.67	-86.67
A1260	Personnel Fees	\$13,000.00	\$27,365.70	(\$14,365.70)	210.51	-110.51
A1520	Police Fees	\$250.00	\$387.00	(\$137.00)	154.80	-54.80
A1521	Traffic Violations	\$6,500.00	\$9,425.00	(\$2,925.00)	145.00	-45.00
A1560	Code Enforcement	\$30,000.00	\$55,034.92	(\$25,034.92)	183.45	-83.45
A1711	PW Services - Sidewalks	\$0.00	\$30,442.45	(\$30,442.45)		
A1712	PW Services-Weeds, Stumps & Yard Waste	\$6,000.00	\$8,118.92	(\$2,118.92)	135.32	-35.32
A1730	Sidewalk Snow Removal	\$1,000.00	\$5,467.92	(\$4,467.92)	546.79	-446.79
A2001	Park & Recreation Charges	\$23,000.00	\$25,491.04	(\$2,491.04)	110.83	-10.83
A2004	Pool Concessions/Lifeguard	\$6,000.00	\$6,821.02	(\$821.02)	113.68	-13.68
A2005	Arena	\$50,000.00	\$55,578.75	(\$5,578.75)	111.16	-11.16
A2006	Marina Dock Rental	\$44,000.00	\$42,947.25	\$1,052.75	97.61	2.39
A2007	Tree Grants, Other	\$0.00	\$12,000.00	(\$12,000.00)		
A2143	Outside Water Users	\$103,421.00	\$109,044.94	(\$5,623.94)	105.44	-5.44
A2260	Airport Security	\$156,000.00	\$158,600.00	(\$2,600.00)	101.67	-1.67
A2265	County Hazmat Reimbursement	\$17,500.00	\$17,500.00	\$0.00	100.00	
A2302	Snow Removal Aid	\$35,000.00	\$64,423.62	(\$29,423.62)	184.07	-84.07

## Revenue/Appropriation Analysis Report

City of Ogdensburg

2/11/19

Reporting for fund(s): 1/1/18 to 12/31/18

Department : 1000 - General Fund Revenues

A2401	Interest And Earnings	\$10,000.00	\$84,616.38	(\$74,616.38)	846.16	-746.16
A2410	Rental Income	\$3,570.00	\$3,570.72	(\$0.72)	100.02	-0.02
A2411	Rental of Real Property	\$78,000.00	\$56,339.03	\$21,660.97	72.23	27.77
A2450	Commissions	\$90.00	\$101.82	(\$11.82)	113.13	-13.13
A2540	Bingo Licenses	\$285.00	\$392.50	(\$107.50)	137.72	-37.72
A2544	Dog Licenses	\$15,000.00	\$14,284.00	\$716.00	95.23	4.77
A2545	Other Licenses	\$1,500.00	\$1,627.50	(\$127.50)	108.50	-8.50
A2555	Building Permits	\$25,000.00	\$31,341.45	(\$6,341.45)	125.37	-25.37
A2590	Other Permits	\$100.00	\$124.40	(\$24.40)	124.40	-24.40
A2610	Fines And Forfeitures	\$40,000.00	\$24,101.75	\$15,898.25	60.25	39.75
A2625	DA Asset Forfeiture	\$0.00	\$1,663.37	(\$1,663.37)		
A2627	K-9 Program	\$2,300.00	\$225.00	\$2,075.00	9.78	90.22
A2655	Other Minor Sales	\$3,000.00	\$12,151.63	(\$9,151.63)	405.05	-305.05
A2660	Sale Of Real Property	\$20,000.00	\$29,413.73	(\$9,413.73)	147.07	-47.07
A2665	Sale Of Equipment	\$500.00	\$5,268.95	(\$4,768.95)	1,053.79	-953.79
A2705	Gifts And Donations/DARE	\$2,000.00	\$152.79	\$1,847.21	7.64	92.36
A2710	Premium on Obligations	\$0.00	\$4,734.00	(\$4,734.00)		
A2770	Miscellaneous Receipts	\$600.00	\$20,283.14	(\$19,683.14)	3,380.52	-3,280.52
A2801	Interfund Revenues	\$1,184,196.00	\$934,196.00	\$250,000.00	78.89	21.11
A2802	Hydro Project Income	\$0.00	\$35,000.04	(\$35,000.04)		
A3001	State Revenue Sharing	\$1,708,659.00	\$1,708,659.00	\$0.00	100.00	
A3005	Mortgage Tax	\$60,000.00	\$64,465.84	(\$4,465.84)	107.44	-7.44
A3021	State Aid Court Facilities	\$12,620.00	\$11,596.00	\$1,024.00	91.89	8.11
A3022	Stop DWI	\$0.00	\$0.00	\$0.00		
A3089	Misc. State Aid	\$132,981.00	\$131,305.05	\$1,675.95	98.74	1.26
A3501	Consolidated Highway Aid	\$444,461.18	\$444,461.18	\$0.00	100.00	
A3820	Youth Programs Recreation	\$0.00	\$2,410.00	(\$2,410.00)		
A4089	Federal Reimbursement	\$16,500.00	\$17,000.00	(\$500.00)	103.03	-3.03

# Revenue/Appropriation Analysis Report

City of Ogdensburg

2/11/19

Reporting for fund(s): 1/1/18 to 12/31/18

Department : 1000 - General Fund Revenues

A4091	Fire Act Grant	\$181,334.00	\$181,334.00	\$0.00	100.00
A4101	Operation Stonegarden 2015	\$0.00	\$1,995.22	(\$1,995.22)	
A4102	Operation Stonegarden 2016	\$13,000.00	(\$11.00)	\$13,011.00	-0.08 100.08
Total:		\$14,124,436.18	\$14,286,977.17	\$0.00	(\$162,540.99)

## Revenue/Appropriation Analysis Report

City of Ogdensburg

2/11/19

Reporting for fund(s): 1/1/18 to 12/31/18

Department : 1010 - Mayor/Council

## Appropriation Analysis

Account	Description	Budget	Expenditures	Outstanding	Unencumbered	Percentages	
		Amount		Encumbrances	Balance	Used	Remaining
A1010.110	Salaries	\$37,789.00	\$37,788.14		\$0.86	100.00	
	A1010.1:	\$37,789.00	\$37,788.14	\$0.00	\$0.86	100.00	0.00
A1010.420	Office Expense	\$11,289.00	\$11,288.28		\$0.72	99.99	0.01
A1010.425	Telephone	\$785.00	\$784.87		\$0.13	99.98	0.02
A1010.430	Printing & Advertisement	\$4,000.00	\$720.00		\$3,280.00	18.00	82.00
A1010.440	Equipment Maintenance	\$300.00	\$202.95		\$97.05	67.65	32.35
	A1010.4:	\$16,374.00	\$12,996.10	\$0.00	\$3,377.90	79.37	20.63
A1010.810	State Retirement	\$7,003.00	\$6,430.49		\$572.51	91.82	8.18
A1010.830	Social Security Expense	\$2,877.00	\$2,805.55		\$71.45	97.52	2.48
A1010.850	NYS Disability	\$4.00	\$1.94		\$2.06	48.50	51.50
A1010.860	Health Insurance	\$2,849.00	\$2,307.79		\$541.21	81.00	19.00
	A1010.8:	\$12,733.00	\$11,545.77	\$0.00	\$1,187.23	90.68	9.32
	Total:	\$66,896.00	\$62,330.01	\$0.00	\$4,565.99		

## Revenue/Appropriation Analysis Report

City of Ogdensburg

2/11/19

Reporting for fund(s): 1/1/18 to 12/31/18

Department : 1230 - City Manager

## Appropriation Analysis

Account	Description	Budget	Expenditures	Outstanding	Unencumbered	Percentages	
		Amount		Encumbrances	Balance	Used	Remaining
A1230.110	Salaries	\$147,113.00	\$147,112.16		\$0.84	100.00	
A1230.130	Sick Leave Incentive	\$1,833.00	\$1,832.09		\$0.91	99.95	0.05
	A1230.1:	\$148,946.00	\$148,944.25	\$0.00	\$1.75	100.00	0.00
A1230.410	Travel	\$500.00	\$0.00		\$500.00		100.00
A1230.420	Office Expense	\$1,300.00	\$1,243.55		\$56.45	95.66	4.34
A1230.425	Telephone	\$768.00	\$767.26		\$0.74	99.90	0.10
A1230.440	Equipment Maintenance	\$300.00	\$203.06		\$96.94	67.69	32.31
	A1230.4:	\$2,868.00	\$2,213.87	\$0.00	\$654.13	77.19	22.81
A1230.510	Professional Training	\$500.00	\$197.43		\$302.57	39.49	60.51
A1230.515	Consultants	\$0.00	\$0.00		\$0.00		
	A1230.5:	\$500.00	\$197.43	\$0.00	\$302.57	39.49	60.51
A1230.810	State Retirement	\$18,828.00	\$17,276.43		\$1,551.57	91.76	8.24
A1230.830	Social Security Expense	\$11,076.00	\$11,075.95		\$0.05	100.00	
A1230.850	NYS Disability	\$29.00	\$14.07		\$14.93	48.52	51.48
A1230.860	Health Insurance	\$22,794.00	\$12,953.94		\$9,840.06	56.83	43.17
	A1230.8:	\$52,727.00	\$41,320.39	\$0.00	\$11,406.61	78.37	21.63
	Total:	\$205,041.00	\$192,675.94	\$0.00	\$12,365.06		



## Revenue/Appropriation Analysis Report

City of Ogdensburg

2/11/19

Reporting for fund(s): 1/1/18 to 12/31/18

Department : 1315 - Comptroller

## Appropriation Analysis

Account	Description	Budget	Expenditures	Outstanding	Unencumbered	Percentages	
		Amount		Encumbrances	Balance	Used	Remaining
A1315.110	Salaries	\$181,963.00	\$181,962.24		\$0.76	100.00	
A1315.130	Sick Leave Incentive	\$1,049.00	\$1,048.12		\$0.88	99.92	0.08
A1315.150	Longevity Incentive	\$750.00	\$750.00		\$0.00	100.00	
	A1315.1:	\$183,762.00	\$183,760.36	\$0.00	\$1.64	100.00	0.00
A1315.220	Office Equipment	\$500.00	\$0.00		\$500.00		100.00
	A1315.2:	\$500.00	\$0.00	\$0.00	\$500.00	0.00	100.00
A1315.310	Capital Equipment	\$2,000.00	\$250.27		\$1,749.73	12.51	87.49
	A1315.3:	\$2,000.00	\$250.27	\$0.00	\$1,749.73	12.51	87.49
A1315.410	Travel	\$525.00	\$524.14		\$0.86	99.84	0.16
A1315.415	Computer Expense	\$48,546.00	\$48,546.00		\$0.00	100.00	
A1315.420	Office Expense	\$300.00	\$170.00		\$130.00	56.67	43.33
A1315.425	Telephone	\$150.00	\$104.36		\$45.64	69.57	30.43
	A1315.4:	\$49,521.00	\$49,344.50	\$0.00	\$176.50	99.64	0.36
A1315.510	Professional Training	\$1,000.00	\$340.00		\$660.00	34.00	66.00
A1315.522	Audit	\$21,200.00	\$19,200.00		\$2,000.00	90.57	9.43
	A1315.5:	\$22,200.00	\$19,540.00	\$0.00	\$2,660.00	88.02	11.98
A1315.810	State Retirement	\$32,489.00	\$29,807.07		\$2,681.93	91.75	8.25
A1315.830	Social Security Expense	\$13,697.00	\$13,696.19		\$0.81	99.99	0.01
A1315.850	NYS Disability	\$54.00	\$26.20		\$27.80	48.52	51.48
A1315.860	Health Insurance	\$85,476.00	\$37,840.57		\$47,635.43	44.27	55.73
	A1315.8:	\$131,716.00	\$81,370.03	\$0.00	\$50,345.97	61.78	38.22
	Total:	\$389,699.00	\$334,265.16	\$0.00	\$55,433.84		

## Revenue/Appropriation Analysis Report

City of Ogdensburg

2/11/19

Reporting for fund(s): 1/1/18 to 12/31/18

Department : 1355 - Assessments

## Appropriation Analysis

Account	Description	Budget	Expenditures	Outstanding	Unencumbered	Percentages	
		Amount		Encumbrances	Balance	Used	Remaining
A1355.110	Salaries	\$90,096.00	\$61,403.37		\$28,692.63	68.15	31.85
	A1355.1:	\$90,096.00	\$61,403.37	\$0.00	\$28,692.63	68.15	31.85
A1355.220	Office Equipment	\$2,500.00	\$1,844.60		\$655.40	73.78	26.22
	A1355.2:	\$2,500.00	\$1,844.60	\$0.00	\$655.40	73.78	26.22
A1355.410	Travel	\$700.00	\$626.75		\$73.25	89.54	10.46
A1355.420	Office Expense	\$1,000.00	\$457.03		\$542.97	45.70	54.30
A1355.425	Telephone	\$1,500.00	\$1,463.36		\$36.64	97.56	2.44
A1355.430	Printing & Advertisement	\$116.00	\$115.83		\$0.17	99.85	0.15
A1355.440	Equipment Maintenance	\$2,300.00	\$2,286.44		\$13.56	99.41	0.59
A1355.480	Gasoline	\$500.00	\$257.44		\$242.56	51.49	48.51
A1355.490	Materials & Supplies	\$650.00	\$374.04		\$275.96	57.54	42.46
	A1355.4:	\$6,766.00	\$5,580.89	\$0.00	\$1,185.11	82.48	17.52
A1355.510	Professional Training	\$600.00	\$40.00		\$560.00	6.67	93.33
A1355.515	Consultants	\$7,500.00	\$0.00		\$7,500.00		100.00
A1355.516	Board of Review	\$1,850.00	\$1,063.00		\$787.00	57.46	42.54
	A1355.5:	\$9,950.00	\$1,103.00	\$0.00	\$8,847.00	11.09	88.91
A1355.810	State Retirement	\$16,647.00	\$15,272.41		\$1,374.59	91.74	8.26
A1355.830	Social Security Expense	\$6,893.00	\$4,555.54		\$2,337.46	66.09	33.91
A1355.850	NYS Disability	\$36.00	\$17.47		\$18.53	48.53	51.47
A1355.860	Health Insurance	\$56,984.00	\$24,223.41		\$32,760.59	42.51	57.49
	A1355.8:	\$80,560.00	\$44,068.83	\$0.00	\$36,491.17	54.70	45.30
	Total:	\$189,872.00	\$114,000.69	\$0.00	\$75,871.31		

## Revenue/Appropriation Analysis Report

City of Ogdensburg

2/11/19

Reporting for fund(s): 1/1/18 to 12/31/18

Department : 1410 - City Clerk

## Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages	
						Used	Remaining
A1410.110	Salaries	\$104,771.00	\$104,770.60		\$0.40	100.00	
A1410.130	Sick Leave Incentive	\$800.00	\$741.87		\$58.13	92.73	7.27
A1410.150	Longevity Incentive	\$1,250.00	\$1,250.00		\$0.00	100.00	
	A1410.1:	\$106,821.00	\$106,762.47	\$0.00	\$58.53	99.95	0.05
A1410.410	Travel	\$100.00	\$90.16		\$9.84	90.16	9.84
A1410.420	Office Expense	\$500.00	\$170.85		\$329.15	34.17	65.83
A1410.425	Telephone	\$759.00	\$758.01		\$0.99	99.87	0.13
A1410.440	Equipment Maintenance	\$3,000.00	\$2,240.05		\$759.95	74.67	25.33
A1410.490	Materials & Supplies	\$661.00	\$660.83		\$0.17	99.97	0.03
	A1410.4:	\$5,020.00	\$3,919.90	\$0.00	\$1,100.10	78.09	21.91
A1410.510	Professional Training	\$200.00	\$190.00		\$10.00	95.00	5.00
A1410.518	Contracted Service	\$1,830.00	\$1,830.00		\$0.00	100.00	
	A1410.5:	\$2,030.00	\$2,020.00	\$0.00	\$10.00	99.51	0.49
A1410.810	State Retirement	\$15,729.00	\$14,435.56		\$1,293.44	91.78	8.22
A1410.830	Social Security Expense	\$7,964.00	\$7,963.94		\$0.06	100.00	
A1410.850	NYS Disability	\$36.00	\$17.47		\$18.53	48.53	51.47
A1410.860	Health Insurance	\$42,738.00	\$31,435.88		\$11,302.12	73.55	26.45
	A1410.8:	\$66,467.00	\$53,852.85	\$0.00	\$12,614.15	81.02	18.98
	Total:	\$180,338.00	\$166,555.22	\$0.00	\$13,782.78		

## Revenue/Appropriation Analysis Report

City of Ogdensburg

2/11/19

Reporting for fund(s): 1/1/18 to 12/31/18

Department : 1420 - Law

**Appropriation Analysis**

Account	Description	Budget	Expenditures	Outstanding	Unencumbered	Percentages	
		Amount		Encumbrances	Balance	Used	Remaining
A1420.110	Salaries	\$9,788.00	\$9,787.44		\$0.56	99.99	0.01
	A1420.1:	\$9,788.00	\$9,787.44	\$0.00	\$0.56	99.99	0.01
A1420.420	Office Expense	\$200.00	\$154.23		\$45.77	77.12	22.88
A1420.490	Materials & Supplies	\$250.00	\$202.99		\$47.01	81.20	18.80
	A1420.4:	\$450.00	\$357.22	\$0.00	\$92.78	79.38	20.62
A1420.515	Consultants	\$103,754.00	\$103,753.16		\$0.84	100.00	
	A1420.5:	\$103,754.00	\$103,753.16	\$0.00	\$0.84	100.00	0.00
A1420.810	State Retirement	\$7,921.00	\$7,267.33		\$653.67	91.75	8.25
A1420.830	Social Security Expense	\$735.00	\$726.64		\$8.36	98.86	1.14
A1420.850	NYS Disability	\$4.00	\$1.94		\$2.06	48.50	51.50
A1420.860	Health Insurance	\$2,849.00	\$2,307.79		\$541.21	81.00	19.00
	A1420.8:	\$11,509.00	\$10,303.70	\$0.00	\$1,205.30	89.53	10.47
	Total:	\$125,501.00	\$124,201.52	\$0.00	\$1,299.48		

# Revenue/Appropriation Analysis Report

Reporting for fund(s): 1/1/18 to 12/31/18

Department : 1430 - Personnel/Civil Service

## Appropriation Analysis

Account	Description	Budget	Expenditures	Outstanding	Unencumbered	Percentages	
		Amount		Encumbrances	Balance	Used	Remaining
A1430.490	Materials & Supplies	\$200.00	\$56.60		\$143.40	28.30	71.70
	A1430.4:	\$200.00	\$56.60	\$0.00	\$143.40	28.30	71.70
	Total:	\$200.00	\$56.60	\$0.00	\$143.40		

## Revenue/Appropriation Analysis Report

City of Ogdensburg

2/11/19

Reporting for fund(s): 1/1/18 to 12/31/18

Department : 1440 - Engineering

## Appropriation Analysis

Account	Description	Budget	Expenditures	Outstanding	Unencumbered	Percentages	
		Amount		Encumbrances	Balance	Used	Remaining
A1440.110	Salaries	\$48,354.00	\$48,354.00		\$0.00	100.00	
A1440.130	Sick Leave Incentive	\$558.00	\$557.93		\$0.07	99.99	0.01
	A1440.1:	\$48,912.00	\$48,911.93	\$0.00	\$0.07	100.00	0.00
A1440.420	Office Expense	\$66.00	\$65.25		\$0.75	98.86	1.14
A1440.425	Telephone	\$729.00	\$728.36		\$0.64	99.91	0.09
A1440.440	Equipment Maintenance	\$3,663.01	\$3,516.52		\$146.49	96.00	4.00
A1440.490	Materials & Supplies	\$122.99	\$122.99		\$0.00	100.00	
	A1440.4:	\$4,581.00	\$4,433.12	\$0.00	\$147.88	96.77	3.23
A1440.515	Consultants	\$40,310.00	\$22,842.50		\$17,467.50	56.67	43.33
	A1440.5:	\$40,310.00	\$22,842.50	\$0.00	\$17,467.50	56.67	43.33
A1440.810	State Retirement	\$7,118.00	\$6,529.59		\$588.41	91.73	8.27
A1440.830	Social Security Expense	\$3,700.00	\$3,636.42		\$63.58	98.28	1.72
A1440.850	NYS Disability	\$18.00	\$8.73		\$9.27	48.50	51.50
A1440.860	Health Insurance	\$28,492.00	\$18,209.36		\$10,282.64	63.91	36.09
	A1440.8:	\$39,328.00	\$28,384.10	\$0.00	\$10,943.90	72.17	27.83
	Total:	\$133,131.00	\$104,571.65	\$0.00	\$28,559.35		

## Revenue/Appropriation Analysis Report

City of Ogdensburg

2/11/19

Reporting for fund(s): 1/1/18 to 12/31/18

Department : 1490 - Public Works Administration

## Appropriation Analysis

Account	Description	Budget	Expenditures	Outstanding	Unencumbered	Percentages	
		Amount		Encumbrances	Balance	Used	Remaining
A1490.110	Salaries	\$62,774.00	\$62,773.35		\$0.65	100.00	
A1490.120	Overtime	\$4,750.00	\$2,977.70		\$1,772.30	62.69	37.31
A1490.130	Sick Leave Incentive	\$403.00	\$402.16		\$0.84	99.79	0.21
A1490.150	Longevity Incentive	\$5,022.00	\$5,021.93		\$0.07	100.00	
A1490.155	Clothing Allowance	\$292.00	\$291.66		\$0.34	99.88	0.12
	A1490.1:	\$73,241.00	\$71,466.80	\$0.00	\$1,774.20	97.58	2.42
A1490.220	Office Equipment	\$1,500.00	\$1,212.71		\$287.29	80.85	19.15
	A1490.2:	\$1,500.00	\$1,212.71	\$0.00	\$287.29	80.85	19.15
A1490.410	Travel	\$500.00	\$110.09		\$389.91	22.02	77.98
A1490.420	Office Expense	\$500.00	\$500.00		\$0.00	100.00	
A1490.421	Medical Expense	\$500.00	\$411.45		\$88.55	82.29	17.71
A1490.425	Telephone	\$2,800.00	\$2,693.02		\$106.98	96.18	3.82
A1490.440	Equipment Maintenance	\$500.00	\$500.00		\$0.00	100.00	
A1490.490	Materials & Supplies	\$500.00	\$500.00		\$0.00	100.00	
	A1490.4:	\$5,300.00	\$4,714.56	\$0.00	\$585.44	88.95	11.05
A1490.510	Professional Training	\$500.00	\$404.00		\$96.00	80.80	19.20
A1490.550	Uniform & Clothing Allowance	\$120.00	\$40.00		\$80.00	33.33	66.67
	A1490.5:	\$620.00	\$444.00	\$0.00	\$176.00	71.61	28.39
A1490.810	State Retirement	\$13,432.00	\$12,321.43		\$1,110.57	91.73	8.27
A1490.830	Social Security Expense	\$5,349.00	\$5,348.85		\$0.15	100.00	
A1490.850	NYS Disability	\$24.00	\$11.65		\$12.35	48.54	51.46
A1490.860	Health Insurance	\$37,609.00	\$14,317.10		\$23,291.90	38.07	61.93
	A1490.8:	\$56,414.00	\$31,999.03	\$0.00	\$24,414.97	56.72	43.28
	Total:	\$137,075.00	\$109,837.10	\$0.00	\$27,237.90		

## Revenue/Appropriation Analysis Report

City of Ogdensburg

2/11/19

Reporting for fund(s): 1/1/18 to 12/31/18

Department : 1620 - City Hall Building

## Appropriation Analysis

Account	Description	Budget	Expenditures	Outstanding	Unencumbered	Percentages	
		Amount		Encumbrances	Balance	Used	Remaining
A1620.110	Salaries	\$30,794.00	\$22,473.34		\$8,320.66	72.98	27.02
	A1620.1:	\$30,794.00	\$22,473.34	\$0.00	\$8,320.66	72.98	27.02
A1620.310	Capital Equipment	\$10,125.80	\$10,125.80		\$0.00	100.00	
	A1620.3:	\$10,125.80	\$10,125.80	\$0.00	\$0.00	100.00	0.00
A1620.420	Office Expense	\$0.00	\$0.00		\$0.00		
A1620.440	Equipment	\$7,000.00	\$3,562.57		\$3,437.43	50.89	49.11
	Maintenance						
A1620.450	Building Maintenance	\$5,018.00	\$5,017.54		\$0.46	99.99	0.01
A1620.460	Heat, Lights & Power	\$25,200.00	\$25,199.22		\$0.78	100.00	
A1620.490	Materials & Supplies	\$7,150.00	\$7,149.13		\$0.87	99.99	0.01
	A1620.4:	\$44,368.00	\$40,928.46	\$0.00	\$3,439.54	92.25	7.75
A1620.810	State Retirement	\$836.00	\$770.78		\$65.22	92.20	7.80
A1620.830	Social Security	\$2,356.00	\$1,664.43		\$691.57	70.65	29.35
	Expense						
A1620.850	NYS Disability	\$36.00	\$17.47		\$18.53	48.53	51.47
	A1620.8:	\$3,228.00	\$2,452.68	\$0.00	\$775.32	75.98	24.02
	Total:	\$88,515.80	\$75,980.28	\$0.00	\$12,535.52		



## Revenue/Appropriation Analysis Report

City of Ogdensburg

2/11/19

Reporting for fund(s): 1/1/18 to 12/31/18

Department : 1670 - Central Services

**Appropriation Analysis**

Account	Description	Budget	Expenditures	Outstanding	Unencumbered	Percentages	
		Amount		Encumbrances	Balance	Used	Remaining
A1670.220	Office Equipment	\$500.00	\$0.00		\$500.00		100.00
	A1670.2:	\$500.00	\$0.00	\$0.00	\$500.00	0.00	100.00
A1670.310	Capital Equipment	\$5,000.00	\$4,176.98		\$823.02	83.54	16.46
	A1670.3:	\$5,000.00	\$4,176.98	\$0.00	\$823.02	83.54	16.46
A1670.420	Office Expense	\$35,000.00	\$20,539.06		\$14,460.94	58.68	41.32
A1670.425	Telephone	\$3,541.00	\$3,540.32		\$0.68	99.98	0.02
A1670.430	Printing & Advertisement	\$8,000.00	\$6,756.56		\$1,243.44	84.46	15.54
A1670.440	Equipment Maintenance	\$20,691.00	\$20,691.00		\$0.00	100.00	
A1670.490	Materials & Supplies	\$4,430.00	\$4,429.17		\$0.83	99.98	0.02
A1670.498	Other Contractual Expense	\$16,500.00	\$14,781.36		\$1,718.64	89.58	10.42
	A1670.4:	\$88,162.00	\$70,737.47	\$0.00	\$17,424.53	80.24	19.76
	Total:	\$93,662.00	\$74,914.45	\$0.00	\$18,747.55		

# Revenue/Appropriation Analysis Report

Reporting for fund(s): 1/1/18 to 12/31/18

Department : 1931 - Property Loss

## Appropriation Analysis

Account	Description	Budget	Expenditures	Outstanding	Unencumbered	Percentages	
		Amount		Encumbrances	Balance	Used	Remaining
A1931.498	Property Loss for Taxes-Written Off	\$582,836.00	\$582,835.98		\$0.02	100.00	
	A1931.4:	\$582,836.00	\$582,835.98	\$0.00	\$0.02	100.00	0.00
	Total:	\$582,836.00	\$582,835.98	\$0.00	\$0.02		

# Revenue/Appropriation Analysis Report

Reporting for fund(s): 1/1/18 to 12/31/18

Department : 1964 - Refund of Real Property Tax

## Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages	
						Used	Remaining
A1964.469	Refund	\$0.00	\$0.00		\$0.00		
	A1964.4:	\$0.00	\$0.00	\$0.00	\$0.00	0.00	0.00
	Total:	\$0.00	\$0.00	\$0.00	\$0.00		

# Revenue/Appropriation Analysis Report

Reporting for fund(s): 1/1/18 to 12/31/18

Department : 1990 - Contingency Account

## Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages	
						Used	Remaining
A1990.130	Sick Leave Incentive	\$0.00	\$0.00		\$0.00		
A1990.140	Retirement Incentive	\$0.00	\$0.00		\$0.00		
	A1990.1:	\$0.00	\$0.00	\$0.00	\$0.00	0.00	0.00
A1990.498	Other Contractual Expense	\$0.00	\$0.00		\$0.00		
	A1990.4:	\$0.00	\$0.00	\$0.00	\$0.00	0.00	0.00
	Total:	\$0.00	\$0.00	\$0.00	\$0.00		

## Revenue/Appropriation Analysis Report

City of Ogdensburg

2/11/19

Reporting for fund(s): 1/1/18 to 12/31/18

Department : 3120 - Police

## Appropriation Analysis

Account	Description	Budget	Expenditures	Outstanding	Unencumbered	Percentages	
		Amount		Encumbrances	Balance	Used	Remaining
A3120.110	Salaries	\$1,745,117.00	\$1,744,301.58		\$815.42	99.95	0.05
A3120.120	Overtime	\$286,640.00	\$286,639.92		\$0.08	100.00	
A3120.130	Sick Leave Incentive	\$6,793.00	\$6,792.19		\$0.81	99.99	0.01
A3120.140	Retirement Incentive	\$133,842.00	\$133,841.23		\$0.77	100.00	
A3120.150	Longevity Incentive	\$8,800.00	\$8,070.00		\$730.00	91.70	8.30
A3120.155	Clothing Allowance	\$35,750.00	\$35,750.00		\$0.00	100.00	
	A3120.1:	\$2,216,942.00	\$2,215,394.92	\$0.00	\$1,547.08	99.93	0.07
A3120.240	Specialized Equipment	\$0.00	(\$79.92)		\$79.92		
	A3120.2:	\$0.00	(\$79.92)	\$0.00	\$79.92	0.00	0.00
A3120.310	Capital Equipment	\$0.00	(\$821.42)		\$821.42		
	A3120.3:	\$0.00	(\$821.42)	\$0.00	\$821.42	0.00	0.00
A3120.410	Travel	\$1,000.00	\$165.30		\$834.70	16.53	83.47
A3120.420	Office Expense	\$10,500.00	\$6,634.77		\$3,865.23	63.19	36.81
A3120.421	Medical Expense	\$4,000.00	\$1,725.74		\$2,274.26	43.14	56.86
A3120.425	Telephone	\$12,749.00	\$12,748.90		\$0.10	100.00	
A3120.430	Printing & Advertisement	\$1,500.00	\$1,446.51		\$53.49	96.43	3.57
A3120.440	Equipment Maintenance	\$54,150.00	\$48,650.98		\$5,499.02	89.84	10.16
A3120.450	Building Maintenance	\$28,400.00	\$28,400.00		\$0.00	100.00	
A3120.460	Heat, Lights & Power	\$15,325.00	\$15,324.37		\$0.63	100.00	
A3120.470	Rentals	\$9,835.00	\$6,643.35		\$3,191.65	67.55	32.45
A3120.480	Gasoline	\$40,000.00	\$36,933.69		\$3,066.31	92.33	7.67
A3120.490	Materials & Supplies	\$23,950.00	\$23,613.47		\$336.53	98.59	1.41
	A3120.4:	\$201,409.00	\$182,287.08	\$0.00	\$19,121.92	90.51	9.49
A3120.510	Professional Training	\$18,500.00	\$9,293.93		\$9,206.07	50.24	49.76
A3120.519	K-9 Unit	\$25,886.00	\$25,872.45		\$13.55	99.95	0.05
A3120.550	Uniforms & Clothing Allowance	\$7,800.00	\$5,934.92		\$1,865.08	76.09	23.91

## Revenue/Appropriation Analysis Report

City of Ogdensburg

2/11/19

Reporting for fund(s): 1/1/18 to 12/31/18

Department : 3120 - Police

A3120.560	Investigations	\$6,000.00	\$3,000.00		\$3,000.00	50.00	50.00
A3120.570	Records Management	\$57,612.00	\$57,612.00		\$0.00	100.00	
	A3120.5:	\$115,798.00	\$101,713.30	\$0.00	\$14,084.70	87.84	12.16
A3120.810	State Retirement	\$41,820.00	\$38,373.71		\$3,446.29	91.76	8.24
A3120.820	Police/Fire Retirement	\$399,760.00	\$397,519.82		\$2,240.18	99.44	0.56
A3120.830	Social Security Expense	\$176,549.00	\$163,941.09		\$12,607.91	92.86	7.14
A3120.850	NYS Disability	\$107.00	\$51.91		\$55.09	48.51	51.49
A3120.860	Health Insurance	\$719,273.20	\$656,687.51		\$62,585.69	91.30	8.70
	A3120.8:	\$1,337,509.20	\$1,256,574.04	\$0.00	\$80,935.16	93.95	6.05
	Total:	\$3,871,658.20	\$3,755,068.00	\$0.00	\$116,590.20		

# Revenue/Appropriation Analysis Report

Reporting for fund(s): 1/1/18 to 12/31/18

Department : 3122 - Bingo Division

## Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages	
						Used	Remaining
A3122.110	Salaries	\$4,388.00	\$4,388.00		\$0.00	100.00	
	A3122.1:	\$4,388.00	\$4,388.00	\$0.00	\$0.00	100.00	0.00
A3122.830	Social Security Expense	\$336.00	\$325.77		\$10.23	96.96	3.04
	A3122.8:	\$336.00	\$325.77	\$0.00	\$10.23	96.96	3.04
	Total:	\$4,724.00	\$4,713.77	\$0.00	\$10.23		

## Revenue/Appropriation Analysis Report

City of Ogdensburg

2/11/19

Reporting for fund(s): 1/1/18 to 12/31/18

Department : 3410 - Fire

## Appropriation Analysis

Account	Description	Budget	Expenditures	Outstanding	Unencumbered	Percentages	
		Amount		Encumbrances	Balance	Used	Remaining
A3410.110	Salaries	\$1,835,478.00	\$1,835,234.52		\$243.48	99.99	0.01
A3410.120	Overtime	\$79,741.00	\$77,383.28		\$2,357.72	97.04	2.96
A3410.130	Sick Leave Incentive	\$13,517.00	\$13,516.03		\$0.97	99.99	0.01
A3410.140	Retirement Incentive	\$4,000.00	\$3,249.99		\$750.01	81.25	18.75
A3410.150	Longevity Incentive	\$1,000.00	\$1,000.00		\$0.00	100.00	
	A3410.1:	\$1,933,736.00	\$1,930,383.82	\$0.00	\$3,352.18	99.83	0.17
A3410.240	Specialized Equipment	\$290,915.00	\$288,830.90		\$2,084.10	99.28	0.72
	A3410.2:	\$290,915.00	\$288,830.90	\$0.00	\$2,084.10	99.28	0.72
A3410.410	Travel	\$1,500.00	\$1,112.64		\$387.36	74.18	25.82
A3410.420	Office Expense	\$500.00	\$197.11		\$302.89	39.42	60.58
A3410.421	Medical Expense	\$7,640.00	\$7,355.12		\$284.88	96.27	3.73
A3410.425	Telephone	\$3,190.00	\$3,189.03		\$0.97	99.97	0.03
A3410.440	Equipment Maintenance	\$19,000.00	\$16,714.93		\$2,285.07	87.97	12.03
A3410.450	Building Maintenance	\$4,000.00	\$3,313.28		\$686.72	82.83	17.17
A3410.460	Heat, Lights & Power	\$12,091.00	\$12,090.74		\$0.26	100.00	
A3410.480	Gasoline	\$10,000.00	\$8,015.35		\$1,984.65	80.15	19.85
A3410.490	Materials & Supplies	\$2,500.00	\$2,104.73		\$395.27	84.19	15.81
	A3410.4:	\$60,421.00	\$54,092.93	\$0.00	\$6,328.07	89.53	10.47
A3410.510	Professional Training	\$6,000.00	\$5,677.00		\$323.00	94.62	5.38
A3410.550	Uniforms & Clothing Allowance	\$9,500.00	\$8,310.44		\$1,189.56	87.48	12.52
	A3410.5:	\$15,500.00	\$13,987.44	\$0.00	\$1,512.56	90.24	9.76
A3410.820	Police/Fire Retirement	\$482,818.00	\$480,119.18		\$2,698.82	99.44	0.56
A3410.830	Social Security Expense	\$150,187.00	\$142,940.10		\$7,246.90	95.17	4.83
A3410.860	Health Insurance	\$679,006.00	\$678,458.26		\$547.74	99.92	0.08
	A3410.8:	\$1,312,011.00	\$1,301,517.54	\$0.00	\$10,493.46	99.20	0.80
	Total:	\$3,612,583.00	\$3,588,812.63	\$0.00	\$23,770.37		



## Revenue/Appropriation Analysis Report

City of Ogdensburg

2/11/19

Reporting for fund(s): 1/1/18 to 12/31/18

Department : 3510 - Animal Control

**Appropriation Analysis**

Account	Description	Budget	Expenditures	Outstanding	Unencumbered	Percentages	
		Amount		Encumbrances	Balance	Used	Remaining
A3510.110	Salaries	\$13,476.00	\$13,476.00		\$0.00	100.00	
	A3510.1:	\$13,476.00	\$13,476.00	\$0.00	\$0.00	100.00	0.00
A3510.471	SPCA	\$20,000.00	\$20,000.00		\$0.00	100.00	
A3510.474	Pest Control	\$500.00	\$0.00		\$500.00		100.00
A3510.490	Materials & Supplies	\$500.00	\$0.00		\$500.00		100.00
	A3510.4:	\$21,000.00	\$20,000.00	\$0.00	\$1,000.00	95.24	4.76
A3510.830	Social Security Expense	\$1,031.00	\$1,000.52		\$30.48	97.04	2.96
	A3510.8:	\$1,031.00	\$1,000.52	\$0.00	\$30.48	97.04	2.96
	Total:	\$35,507.00	\$34,476.52	\$0.00	\$1,030.48		

## Revenue/Appropriation Analysis Report

City of Ogdensburg

2/11/19

Reporting for fund(s): 1/1/18 to 12/31/18

Department : 5110 - Street Maintenance

## Appropriation Analysis

Account	Description	Budget	Expenditures	Outstanding	Unencumbered	Percentages	
		Amount		Encumbrances	Balance	Used	Remaining
A5110.110	Salaries	\$206,567.00	\$206,441.91		\$125.09	99.94	0.06
A5110.120	Overtime	\$7,000.00	\$4,125.33		\$2,874.67	58.93	41.07
A5110.130	Sick Leave Incentive	\$372.00	\$371.84		\$0.16	99.96	0.04
A5110.140	Retirement Incentive	\$1,604.00	\$1,603.17		\$0.83	99.95	0.05
A5110.155	Clothing Allowance	\$2,173.00	\$2,172.92		\$0.08	100.00	
	A5110.1:	\$217,716.00	\$214,715.17	\$0.00	\$3,000.83	98.62	1.38
A5110.240	Specialized Equipment	\$2,100.00	\$0.00		\$2,100.00		100.00
	A5110.2:	\$2,100.00	\$0.00	\$0.00	\$2,100.00	0.00	100.00
A5110.310	Capital Equipment	\$40,728.00	\$36,682.04		\$4,045.96	90.07	9.93
A5110.330	Capital Construction	\$444,461.18	\$444,118.88		\$342.30	99.92	0.08
	A5110.3:	\$485,189.18	\$480,800.92	\$0.00	\$4,388.26	99.10	0.90
A5110.410	Travel	\$200.00	\$0.00		\$200.00		100.00
A5110.461	Traffic Lights	\$2,500.00	\$2,330.09		\$169.91	93.20	6.80
A5110.490	Materials & Supplies	\$75,000.00	\$73,821.94		\$1,178.06	98.43	1.57
A5110.498	Other Contractual Expense	\$750.00	\$299.50		\$450.50	39.93	60.07
	A5110.4:	\$78,450.00	\$76,451.53	\$0.00	\$1,998.47	97.45	2.55
A5110.550	Uniforms & Clothing Allowance	\$675.00	\$674.99		\$0.01	100.00	
	A5110.5:	\$675.00	\$674.99	\$0.00	\$0.01	100.00	0.00
A5110.810	State Retirement	\$30,538.00	\$28,023.27		\$2,514.73	91.77	8.23
A5110.830	Social Security Expense	\$19,343.00	\$15,694.41		\$3,648.59	81.14	18.86
A5110.850	NYS Disability	\$90.00	\$43.67		\$46.33	48.52	51.48
A5110.860	Health Insurance	\$117,530.00	\$101,141.62		\$16,388.38	86.06	13.94
	A5110.8:	\$167,501.00	\$144,902.97	\$0.00	\$22,598.03	86.51	13.49
	Total:	\$951,631.18	\$917,545.58	\$0.00	\$34,085.60		

## Revenue/Appropriation Analysis Report

City of Ogdensburg

2/11/19

Reporting for fund(s): 1/1/18 to 12/31/18

Department : 5115 - Street Cleaning

## Appropriation Analysis

Account	Description	Budget	Expenditures	Outstanding	Unencumbered	Percentages	
		Amount		Encumbrances	Balance	Used	Remaining
A5115.110	Salaries	\$102,066.00	\$94,511.39		\$7,554.61	92.60	7.40
A5115.120	Overtime	\$2,931.00	\$2,930.38		\$0.62	99.98	0.02
A5115.130	Sick Leave Incentive	\$181.00	\$180.64		\$0.36	99.80	0.20
	A5115.1:	\$105,178.00	\$97,622.41	\$0.00	\$7,555.59	92.82	7.18
A5115.490	Materials & Supplies	\$7,000.00	\$5,551.53		\$1,448.47	79.31	20.69
	A5115.4:	\$7,000.00	\$5,551.53	\$0.00	\$1,448.47	79.31	20.69
A5115.810	State Retirement	\$13,776.00	\$12,640.75		\$1,135.25	91.76	8.24
A5115.830	Social Security Expense	\$7,923.00	\$7,087.43		\$835.57	89.45	10.55
A5115.850	NYS Disability	\$36.00	\$17.47		\$18.53	48.53	51.47
A5115.860	Health Insurance	\$36,041.00	\$36,040.37		\$0.63	100.00	
	A5115.8:	\$57,776.00	\$55,786.02	\$0.00	\$1,989.98	96.56	3.44
	Total:	\$169,954.00	\$158,959.96	\$0.00	\$10,994.04		

## Revenue/Appropriation Analysis Report

City of Ogdensburg

2/11/19

Reporting for fund(s): 1/1/18 to 12/31/18

Department : 5132 - Public Works Garage

## Appropriation Analysis

Account	Description	Budget	Expenditures	Outstanding	Unencumbered	Percentages	
		Amount		Encumbrances	Balance	Used	Remaining
A5132.110	Salaries	\$101,614.00	\$101,613.04		\$0.96	100.00	
A5132.120	Overtime	\$1,000.00	\$0.00		\$1,000.00		100.00
A5132.155	Clothing Allowance	\$925.00	\$925.00		\$0.00	100.00	
	A5132.1:	\$103,539.00	\$102,538.04	\$0.00	\$1,000.96	99.03	0.97
A5132.240	Specialized Equipment	\$2,500.00	\$2,499.50		\$0.50	99.98	0.02
	A5132.2:	\$2,500.00	\$2,499.50	\$0.00	\$0.50	99.98	0.02
A5132.330	Capital Construction	\$15,000.00	\$13,475.82		\$1,524.18	89.84	10.16
	A5132.3:	\$15,000.00	\$13,475.82	\$0.00	\$1,524.18	89.84	10.16
A5132.410	Travel	\$200.00	\$0.00		\$200.00		100.00
A5132.440	Equipment Maintenance	\$155,000.00	\$144,272.38		\$10,727.62	93.08	6.92
A5132.450	Building Maintenance	\$10,000.00	\$6,177.50		\$3,822.50	61.78	38.22
A5132.460	Heat, Lights & Power	\$30,000.00	\$21,578.23		\$8,421.77	71.93	28.07
A5132.470	Rentals	\$500.00	(\$16.85)		\$516.85	-3.37	103.37
A5132.480	Gasoline	\$75,000.00	\$69,191.05		\$5,808.95	92.25	7.75
A5132.490	Materials & Supplies	\$25,000.00	\$16,118.27		\$8,881.73	64.47	35.53
	A5132.4:	\$295,700.00	\$257,320.58	\$0.00	\$38,379.42	87.02	12.98
A5132.510	Professional Training	\$1,000.00	\$0.00		\$1,000.00		100.00
A5132.515	Consultants	\$13,950.00	\$4,624.65		\$9,325.35	33.15	66.85
A5132.550	Uniform & Clothing Allowance	\$360.00	\$343.00		\$17.00	95.28	4.72
	A5132.5:	\$15,310.00	\$4,967.65	\$0.00	\$10,342.35	32.45	67.55
A5132.810	State Retirement	\$14,350.00	\$13,169.28		\$1,180.72	91.77	8.23
A5132.830	Social Security Expense	\$7,578.00	\$7,577.23		\$0.77	99.99	0.01
A5132.850	NYS Disability	\$36.00	\$17.47		\$18.53	48.53	51.47
A5132.860	Health Insurance	\$61,685.00	\$21,121.84		\$40,563.16	34.24	65.76
	A5132.8:	\$83,649.00	\$41,885.82	\$0.00	\$41,763.18	50.07	49.93
	Total:	\$515,698.00	\$422,687.41	\$0.00	\$93,010.59		

## Revenue/Appropriation Analysis Report

City of Ogdensburg

2/11/19

Reporting for fund(s): 1/1/18 to 12/31/18

Department : 5142 - Snow Removal

**Appropriation Analysis**

Account	Description	Budget	Expenditures	Outstanding	Unencumbered	Percentages	
		Amount		Encumbrances	Balance	Used	Remaining
A5142.110	Salaries	\$130,526.00	\$130,295.66		\$230.34	99.82	0.18
A5142.120	Overtime	\$36,843.00	\$36,842.33		\$0.67	100.00	
	A5142.1:	\$167,369.00	\$167,137.99	\$0.00	\$231.01	99.86	0.14
A5142.240	Specialized Equipment	\$9,805.00	\$9,805.00		\$0.00	100.00	
	A5142.2:	\$9,805.00	\$9,805.00	\$0.00	\$0.00	100.00	0.00
A5142.490	Materials & Supplies	\$80,000.00	\$56,288.10		\$23,711.90	70.36	29.64
	A5142.4:	\$80,000.00	\$56,288.10	\$0.00	\$23,711.90	70.36	29.64
A5142.810	State Retirement	\$34,326.00	\$31,502.78		\$2,823.22	91.78	8.22
A5142.830	Social Security Expense	\$17,789.00	\$12,464.22		\$5,324.78	70.07	29.93
A5142.850	NYS Disability	\$74.00	\$35.91		\$38.09	48.53	51.47
A5142.860	Health Insurance	\$76,216.00	\$69,364.70		\$6,851.30	91.01	8.99
	A5142.8:	\$128,405.00	\$113,367.61	\$0.00	\$15,037.39	88.29	11.71
	Total:	\$385,579.00	\$346,598.70	\$0.00	\$38,980.30		

# Revenue/Appropriation Analysis Report

Reporting for fund(s): 1/1/18 to 12/31/18

Department : 5182 - Street Lighting

## Appropriation Analysis

Account	Description	Budget	Expenditures	Outstanding	Unencumbered	Percentages	
		Amount		Encumbrances	Balance	Used	Remaining
A5182.440	Equipment Maintenance	\$2,500.00	\$0.00		\$2,500.00		100.00
A5182.460	Heat, Lights & Power	\$184,721.00	\$184,720.27		\$0.73	100.00	
A5182.490	Materials & Supplies	\$1,500.00	\$1,442.00		\$58.00	96.13	3.87
	A5182.4:	\$188,721.00	\$186,162.27	\$0.00	\$2,558.73	98.64	1.36
	Total:	\$188,721.00	\$186,162.27	\$0.00	\$2,558.73		

## Revenue/Appropriation Analysis Report

City of Ogdensburg

2/11/19

Reporting for fund(s): 1/1/18 to 12/31/18

Department : 5410 - Sidewalks

**Appropriation Analysis**

Account	Description	Budget	Expenditures	Outstanding	Unencumbered	Percentages	
		Amount		Encumbrances	Balance	Used	Remaining
A5410.110	Salaries	\$72,509.00	\$70,098.56		\$2,410.44	96.68	3.32
A5410.120	Overtime	\$1,000.00	\$160.25		\$839.75	16.02	83.98
	A5410.1:	\$73,509.00	\$70,258.81	\$0.00	\$3,250.19	95.58	4.42
A5410.330	Capital Construction	\$5,000.00	\$670.00		\$4,330.00	13.40	86.60
	A5410.3:	\$5,000.00	\$670.00	\$0.00	\$4,330.00	13.40	86.60
A5410.490	Materials & Supplies	\$25,000.00	\$24,865.33		\$134.67	99.46	0.54
	A5410.4:	\$25,000.00	\$24,865.33	\$0.00	\$134.67	99.46	0.54
A5410.810	State Retirement	\$9,988.00	\$9,161.24		\$826.76	91.72	8.28
A5410.830	Social Security Expense	\$5,624.00	\$5,163.47		\$460.53	91.81	8.19
A5410.850	NYS Disability	\$27.00	\$13.10		\$13.90	48.52	51.48
A5410.860	Health Insurance	\$35,615.00	\$28,223.70		\$7,391.30	79.25	20.75
	A5410.8:	\$51,254.00	\$42,561.51	\$0.00	\$8,692.49	83.04	16.96
	Total:	\$154,763.00	\$138,355.65	\$0.00	\$16,407.35		

# Revenue/Appropriation Analysis Report

Reporting for fund(s): 1/1/18 to 12/31/18

Department : 6410 - Economic Development

## Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages	
						Used	Remaining
A6410.420	Office Expense	\$11,500.00	\$11,500.00		\$0.00	100.00	
A6410.498	Other Contractual Expense	\$3,500.00	\$3,100.00		\$400.00	88.57	11.43
	A6410.4:	\$15,000.00	\$14,600.00	\$0.00	\$400.00	97.33	2.67
	Total:	\$15,000.00	\$14,600.00	\$0.00	\$400.00		



## Revenue/Appropriation Analysis Report

City of Ogdensburg

2/11/19

Reporting for fund(s): 1/1/18 to 12/31/18

Department : 7020 - Recreation Administration

## Appropriation Analysis

Account	Description	Budget	Expenditures	Outstanding	Unencumbered	Percentages	
		Amount		Encumbrances	Balance	Used	Remaining
A7020.110	Salaries	\$100,582.00	\$100,581.04		\$0.96	100.00	
A7020.120	Overtime	\$0.00	\$0.00		\$0.00		
A7020.130	Sick Leave Incentive	\$662.00	\$661.56		\$0.44	99.93	0.07
A7020.155	Clothing Allowance	\$400.00	\$400.00		\$0.00	100.00	
	A7020.1:	\$101,644.00	\$101,642.60	\$0.00	\$1.40	100.00	0.00
A7020.410	Travel	\$100.00	\$46.89		\$53.11	46.89	53.11
A7020.425	Telephone	\$4,676.00	\$4,675.29		\$0.71	99.98	0.02
A7020.440	Equipment Maintenance	\$1,000.00	\$571.24		\$428.76	57.12	42.88
A7020.450	Building Maintenance	\$6,000.00	\$2,490.44		\$3,509.56	41.51	58.49
A7020.480	Gasoline	\$6,000.00	\$5,842.93		\$157.07	97.38	2.62
A7020.490	Materials & Supplies	\$1,740.00	\$1,739.78		\$0.22	99.99	0.01
	A7020.4:	\$19,516.00	\$15,366.57	\$0.00	\$4,149.43	78.74	21.26
A7020.510	Professional Training	\$645.00	\$644.10		\$0.90	99.86	0.14
	A7020.5:	\$645.00	\$644.10	\$0.00	\$0.90	99.86	0.14
A7020.810	State Retirement	\$7,921.00	\$7,267.33		\$653.67	91.75	8.25
A7020.830	Social Security Expense	\$7,563.00	\$7,551.43		\$11.57	99.85	0.15
A7020.850	NYS Disability	\$36.00	\$17.47		\$18.53	48.53	51.47
A7020.860	Health Insurance	\$14,246.00	\$11,748.15		\$2,497.85	82.47	17.53
	A7020.8:	\$29,766.00	\$26,584.38	\$0.00	\$3,181.62	89.31	10.69
	Total:	\$151,571.00	\$144,237.65	\$0.00	\$7,333.35		

## Revenue/Appropriation Analysis Report

City of Ogdensburg

2/11/19

Reporting for fund(s): 1/1/18 to 12/31/18

Department : 7110 - Parks

## Appropriation Analysis

Account	Description	Budget	Expenditures	Outstanding	Unencumbered	Percentages	
		Amount		Encumbrances	Balance	Used	Remaining
A7110.110	Salaries	\$91,392.00	\$88,327.24		\$3,064.76	96.65	3.35
A7110.120	Overtime	\$5,221.00	\$5,220.40		\$0.60	99.99	0.01
A7110.130	Sick Leave Incentive	\$283.00	\$282.20		\$0.80	99.72	0.28
A7110.150	Longevity Incentive	\$695.00	\$695.00		\$0.00	100.00	
A7110.155	Clothing Allowance	\$925.00	\$925.00		\$0.00	100.00	
	A7110.1:	\$98,516.00	\$95,449.84	\$0.00	\$3,066.16	96.89	3.11
A7110.260	Playground Equipment	\$2,500.00	\$829.82		\$1,670.18	33.19	66.81
	A7110.2:	\$2,500.00	\$829.82	\$0.00	\$1,670.18	33.19	66.81
A7110.425	Telephone	\$400.00	\$305.43		\$94.57	76.36	23.64
A7110.440	Equipment Maintenance	\$7,000.00	\$6,554.55		\$445.45	93.64	6.36
A7110.460	Heat, Lights & Power	\$19,647.00	\$19,646.88		\$0.12	100.00	
A7110.490	Materials & Supplies	\$10,000.00	\$9,816.01		\$183.99	98.16	1.84
A7110.491	Materials & Supplies: Marina	\$2,000.00	\$2,000.00		\$0.00	100.00	
	A7110.4:	\$39,047.00	\$38,322.87	\$0.00	\$724.13	98.15	1.85
A7110.810	State Retirement	\$4,707.00	\$4,316.35		\$390.65	91.70	8.30
A7110.830	Social Security Expense	\$7,406.00	\$7,077.22		\$328.78	95.56	4.44
A7110.850	NYS Disability	\$36.00	\$17.45		\$18.55	48.47	51.53
A7110.860	Health Insurance	\$42,738.00	\$39,076.95		\$3,661.05	91.43	8.57
	A7110.8:	\$54,887.00	\$50,487.97	\$0.00	\$4,399.03	91.99	8.01
	Total:	\$194,950.00	\$185,090.50	\$0.00	\$9,859.50		

# Revenue/Appropriation Analysis Report

Reporting for fund(s): 1/1/18 to 12/31/18

Department : 7140 - Recreation Activities

## Appropriation Analysis

Account	Description	Budget	Expenditures	Outstanding	Unencumbered	Percentages	
		Amount		Encumbrances	Balance	Used	Remaining
A7140.110	Salaries	\$40,946.00	\$33,457.31		\$7,488.69	81.71	18.29
A7140.120	Overtime	\$570.00	\$569.40		\$0.60	99.89	0.11
	A7140.1:	\$41,516.00	\$34,026.71	\$0.00	\$7,489.29	81.96	18.04
A7140.430	Printing & Advertisement	\$987.00	\$986.20		\$0.80	99.92	0.08
A7140.470	Rentals	\$5,000.00	\$4,241.00		\$759.00	84.82	15.18
A7140.490	Materials & Supplies	\$10,000.00	\$7,282.36		\$2,717.64	72.82	27.18
	A7140.4:	\$15,987.00	\$12,509.56	\$0.00	\$3,477.44	78.25	21.75
A7140.830	Social Security Expense	\$3,133.00	\$2,534.16		\$598.84	80.89	19.11
	A7140.8:	\$3,133.00	\$2,534.16	\$0.00	\$598.84	80.89	19.11
	Total:	\$60,636.00	\$49,070.43	\$0.00	\$11,565.57		

## Revenue/Appropriation Analysis Report

City of Ogdensburg

2/11/19

Reporting for fund(s): 1/1/18 to 12/31/18

Department : 7180 - Pool

**Appropriation Analysis**

Account	Description	Budget	Expenditures	Outstanding	Unencumbered	Percentages	
		Amount		Encumbrances	Balance	Used	Remaining
A7180.110	Salaries	\$38,653.00	\$31,000.21		\$7,652.79	80.20	19.80
A7180.120	Overtime	\$2,500.00	\$2,296.49		\$203.51	91.86	8.14
	A7180.1:	..... \$41,153.00	..... \$33,296.70	\$0.00	..... \$7,856.30	80.91	19.09
A7180.425	Telephone	\$1,050.00	\$1,050.00		\$0.00	100.00	
A7180.460	Heat, Lights & Power	\$3,100.00	\$2,953.43		\$146.57	95.27	4.73
A7180.490	Materials & Supplies	\$10,304.00	\$10,303.12		\$0.88	99.99	0.01
	A7180.4:	..... \$14,454.00	..... \$14,306.55	\$0.00	..... \$147.45	98.98	1.02
A7180.810	State Retirement	\$1,274.00	\$1,167.18		\$106.82	91.62	8.38
A7180.830	Social Security Expense	\$3,150.00	\$2,478.27		\$671.73	78.68	21.32
	A7180.8:	..... \$4,424.00	..... \$3,645.45	\$0.00	..... \$778.55	82.40	17.60
	Total:	<b>\$60,031.00</b>	<b>\$51,248.70</b>	<b>\$0.00</b>	<b>\$8,782.30</b>		

## Revenue/Appropriation Analysis Report

City of Ogdensburg

2/11/19

Reporting for fund(s): 1/1/18 to 12/31/18

Department : 7181 - Arena

**Appropriation Analysis**

Account	Description	Budget	Expenditures	Outstanding	Unencumbered	Percentages	
		Amount		Encumbrances	Balance	Used	Remaining
A7181.110	Salaries	\$12,303.00	\$12,302.15		\$0.85	99.99	0.01
A7181.120	Overtime	\$273.00	\$273.00		\$0.00	100.00	
	A7181.1:	\$12,576.00	\$12,575.15	\$0.00	\$0.85	99.99	0.01
A7181.420	Office Expense	\$200.00	\$100.00		\$100.00	50.00	50.00
A7181.425	Telephone	\$707.00	\$706.43		\$0.57	99.92	0.08
A7181.440	Equipment Maintenance	\$9,000.00	\$8,978.14		\$21.86	99.76	0.24
A7181.450	Building Maintenance	\$4,020.00	\$4,020.00		\$0.00	100.00	
A7181.460	Heat, Lights & Power	\$34,000.00	\$31,860.89		\$2,139.11	93.71	6.29
A7181.490	Materials & Supplies	\$5,544.00	\$5,543.05		\$0.95	99.98	0.02
	A7181.4:	\$53,471.00	\$51,208.51	\$0.00	\$2,262.49	95.77	4.23
A7181.810	State Retirement	\$5,166.00	\$4,745.79		\$420.21	91.87	8.13
A7181.830	Social Security Expense	\$938.00	\$937.62		\$0.38	99.96	0.04
	A7181.8:	\$6,104.00	\$5,683.41	\$0.00	\$420.59	93.11	6.89
	Total:	\$72,151.00	\$69,467.07	\$0.00	\$2,683.93		

# Revenue/Appropriation Analysis Report

Reporting for fund(s): 1/1/18 to 12/31/18

Department : 7510 - Historian

## Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages	
						Used	Remaining
A7510.110	Salaries	\$3,000.00	\$3,000.00		\$0.00	100.00	
	A7510.1:	\$3,000.00	\$3,000.00	\$0.00	\$0.00	100.00	0.00
A7510.830	Social Security Expense	\$230.00	\$222.72		\$7.28	96.83	3.17
	A7510.8:	\$230.00	\$222.72	\$0.00	\$7.28	96.83	3.17
	Total:	\$3,230.00	\$3,222.72	\$0.00	\$7.28		

## Revenue/Appropriation Analysis Report

City of Ogdensburg

2/11/19

Reporting for fund(s): 1/1/18 to 12/31/18

Department : 8020 - Planning &amp; Development

## Appropriation Analysis

Account	Description	Budget	Expenditures	Outstanding	Unencumbered	Percentages	
		Amount		Encumbrances	Balance	Used	Remaining
A8020.110	Salaries	\$76,065.00	\$76,064.27		\$0.73	100.00	
A8020.130	Sick Leave Incentive	\$862.00	\$861.10		\$0.90	99.90	0.10
	A8020.1:	\$76,927.00	\$76,925.37	\$0.00	\$1.63	100.00	0.00
A8020.410	Travel	\$1,000.00	\$0.00		\$1,000.00		100.00
A8020.420	Office Expense	\$507.00	\$506.88		\$0.12	99.98	0.02
A8020.425	Telephone	\$2,009.00	\$2,008.60		\$0.40	99.98	0.02
A8020.430	Printing & Advertisement	\$800.00	\$443.61		\$356.39	55.45	44.55
A8020.440	Equipment Maintenance	\$2,891.00	\$2,859.42		\$31.58	98.91	1.09
A8020.490	Materials & Supplies	\$50.00	\$27.78		\$22.22	55.56	44.44
	A8020.4:	\$7,257.00	\$5,846.29	\$0.00	\$1,410.71	80.56	19.44
A8020.510	Professional Training	\$2,515.00	\$1,536.43		\$978.57	61.09	38.91
A8020.515	Consultants	\$8,900.00	\$8,900.00		\$0.00	100.00	
	A8020.5:	\$11,415.00	\$10,436.43	\$0.00	\$978.57	91.43	8.57
A8020.810	State Retirement	\$14,925.00	\$13,697.82		\$1,227.18	91.78	8.22
A8020.830	Social Security Expense	\$5,732.00	\$5,731.77		\$0.23	100.00	
A8020.850	NYS Disability	\$18.00	\$8.73		\$9.27	48.50	51.50
A8020.860	Health Insurance	\$14,246.00	\$11,539.37		\$2,706.63	81.00	19.00
	A8020.8:	\$34,921.00	\$30,977.69	\$0.00	\$3,943.31	88.71	11.29
	Total:	\$130,520.00	\$124,185.78	\$0.00	\$6,334.22		

## Revenue/Appropriation Analysis Report

City of Ogdensburg

2/11/19

Reporting for fund(s): 1/1/18 to 12/31/18

Department : 8025 - Code Enforcement

## Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages	
						Used	Remaining
A8025.110	Salaries	\$174,552.00	\$162,580.99		\$11,971.01	93.14	6.86
A8025.140	Retirement Incentive	\$8,603.00	\$8,602.53		\$0.47	99.99	0.01
A8025.155	Clothing Allowance	\$800.00	\$800.00		\$0.00	100.00	
	A8025.1:	\$183,955.00	\$171,983.52	\$0.00	\$11,971.48	93.49	6.51
A8025.220	Office Equipment	\$175.00	\$0.00		\$175.00		100.00
	A8025.2:	\$175.00	\$0.00	\$0.00	\$175.00	0.00	100.00
A8025.410	Travel	\$450.00	\$403.05		\$46.95	89.57	10.43
A8025.420	Office Expense	\$250.00	\$0.00		\$250.00		100.00
A8025.425	Telephone	\$2,500.00	\$2,140.46		\$359.54	85.62	14.38
A8025.430	Printing & Advertising	\$200.00	\$108.60		\$91.40	54.30	45.70
A8025.440	Equipment Maintenance	\$800.00	\$132.52		\$667.48	16.56	83.44
A8025.480	Gasoline	\$800.00	\$664.83		\$135.17	83.10	16.90
A8025.490	Materials & Supplies	\$200.00	\$37.92		\$162.08	18.96	81.04
	A8025.4:	\$5,200.00	\$3,487.38	\$0.00	\$1,712.62	67.06	32.94
A8025.510	Professional Training	\$1,500.00	\$510.00		\$990.00	34.00	66.00
A8025.518	Contracted Service	\$15,339.00	\$11,976.99		\$3,362.01	78.08	21.92
	A8025.5:	\$16,839.00	\$12,486.99	\$0.00	\$4,352.01	74.16	25.84
A8025.810	State Retirement	\$15,495.00	\$14,215.34		\$1,279.66	91.74	8.26
A8025.830	Social Security Expense	\$13,415.00	\$12,739.67		\$675.33	94.97	5.03
A8025.850	NYS Disability	\$72.00	\$34.94		\$37.06	48.53	51.47
A8025.860	Health Insurance	\$47,783.00	\$47,782.17		\$0.83	100.00	
	A8025.8:	\$76,765.00	\$74,772.12	\$0.00	\$1,992.88	97.40	2.60
	Total:	\$282,934.00	\$262,730.01	\$0.00	\$20,203.99		



# Revenue/Appropriation Analysis Report

Reporting for fund(s): 1/1/18 to 12/31/18

Department : 8560 - Shade Trees

## Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages	
						Used	Remaining
A8560.110	Salaries	\$50,872.00	\$50,871.71		\$0.29	100.00	
A8560.120	Overtime	\$1,000.00	\$735.91		\$264.09	73.59	26.41
	A8560.1:	\$51,872.00	\$51,607.62	\$0.00	\$264.38	99.49	0.51
A8560.240	Specialized Equipment	\$1,000.00	\$863.91		\$136.09	86.39	13.61
	A8560.2:	\$1,000.00	\$863.91	\$0.00	\$136.09	86.39	13.61
A8560.330	Capital Construction	\$3,000.00	\$1,419.00		\$1,581.00	47.30	52.70
	A8560.3:	\$3,000.00	\$1,419.00	\$0.00	\$1,581.00	47.30	52.70
A8560.472	Tree Removal	\$7,500.00	\$7,500.00		\$0.00	100.00	
A8560.490	Materials & Supplies	\$1,000.00	\$774.83		\$225.17	77.48	22.52
	A8560.4:	\$8,500.00	\$8,274.83	\$0.00	\$225.17	97.35	2.65
A8560.515	Consultants	\$5,000.00	\$5,000.00		\$0.00	100.00	
	A8560.5:	\$5,000.00	\$5,000.00	\$0.00	\$0.00	100.00	0.00
A8560.830	Social Security Expense	\$3,858.00	\$3,857.52		\$0.48	99.99	0.01
A8560.850	NYS Disability	\$5.00	\$2.43		\$2.57	48.60	51.40
A8560.860	Health Insurance	\$4,274.00	\$3,729.97		\$544.03	87.27	12.73
	A8560.8:	\$8,137.00	\$7,589.92	\$0.00	\$547.08	93.28	6.72
	Total:	\$77,509.00	\$74,755.28	\$0.00	\$2,753.72		

# Revenue/Appropriation Analysis Report

Reporting for fund(s): 1/1/18 to 12/31/18

Department : 9030 - Social Security

## Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages	
						Used	Remaining
A9030.830	Social Security Expense	\$0.00	\$0.00		\$0.00		
	A9030.8:	\$0.00	\$0.00	\$0.00	\$0.00	0.00	0.00
	Total:	\$0.00	\$0.00	\$0.00	\$0.00		

# Revenue/Appropriation Analysis Report

Reporting for fund(s): 1/1/18 to 12/31/18

Department : 9050 - Unemployment Insurance

## Appropriation Analysis

Account	Description	Budget	Expenditures	Outstanding	Unencumbered	Percentages	
		Amount		Encumbrances	Balance	Used	Remaining
A9050.870	Unemployment Insurance	\$10,000.00	\$10,000.00		\$0.00	100.00	
	A9050.8:	\$10,000.00	\$10,000.00	\$0.00	\$0.00	100.00	0.00
	Total:	\$10,000.00	\$10,000.00	\$0.00	\$0.00		

# Revenue/Appropriation Analysis Report

Reporting for fund(s): 1/1/18 to 12/31/18

Department : 9055 - NYS Disability Insurance

## Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages	
						Used	Remaining
A9055.850	NYS Disability	\$0.00	\$0.00		\$0.00		
	A9055.8:	\$0.00	\$0.00	\$0.00	\$0.00	0.00	0.00
	Total:	\$0.00	\$0.00	\$0.00	\$0.00		

# Revenue/Appropriation Analysis Report

Reporting for fund(s): 1/1/18 to 12/31/18

Department : 9060 - Health Insurance

## Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages	
						Used	Remaining
A9060.860	Health Insurance	\$0.00	\$0.00		(\$0.00)		
	A9060.8:	\$0.00	\$0.00	\$0.00	(\$0.00)	0.00	0.00
	Total:	\$0.00	\$0.00	\$0.00	(\$0.00)		

# Revenue/Appropriation Analysis Report

Reporting for fund(s): 1/1/18 to 12/31/18

Department : 9512 - Contribution to Library/Remington

## Appropriation Analysis

Account	Description	Budget	Expenditures	Outstanding	Unencumbered	Percentages	
		Amount		Encumbrances	Balance	Used	Remaining
A9512.910	Contribution to Public Library	\$453,635.00	\$453,635.00		\$0.00	100.00	
A9512.950	Contribution to Remington Museum	\$123,219.00	\$123,219.00		\$0.00	100.00	
	A9512.9:	\$576,854.00	\$576,854.00	\$0.00	\$0.00	100.00	0.00
	Total:	\$576,854.00	\$576,854.00	\$0.00	\$0.00		

# Revenue/Appropriation Analysis Report

Reporting for fund(s): 1/1/18 to 12/31/18

Department : 9700 - Debt Service

## Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages	
						Used	Remaining
A9700.600	Principal	\$203,040.00	\$203,040.00		\$0.00	100.00	
	A9700.6:	\$203,040.00	\$203,040.00	\$0.00	\$0.00	100.00	0.00
A9700.700	Interest on Indebtedness	\$117,425.00	\$117,423.87		\$1.13	100.00	
	A9700.7:	\$117,425.00	\$117,423.87	\$0.00	\$1.13	100.00	0.00
	Total:	\$320,465.00	\$320,463.87	\$0.00	\$1.13		

# Revenue/Appropriation Analysis Report

Reporting for fund(s): 1/1/18 to 12/31/18

Department : 9700 - Debt Service

End of report



## Revenue/Appropriation Analysis Report

City of Ogdensburg

2/2/19

Reporting for fund(s): 1/1/18 to 12/31/18

Department : 1900 - Sewer Department Revenues

## Revenue Analysis

Account	Description	Estimated Revenue	Receipts	Revenue		Percentages	
				Remaining		Rcvd	Remaining
G2120	Sewer Rents (Flat)	\$1,646,000.00	\$1,635,921.32	\$10,078.68		99.39	0.61
G2121	Sewer Rents (Metered)	\$858,000.00	\$829,641.59	\$28,358.41		96.69	3.31
G2122	Sewer Charges (Miscellaneous)	\$4,529.00	\$2,429.92	\$2,099.08		53.65	46.35
G2123	Service Charges-Unplug Sewers	\$0.00	\$160.00	(\$160.00)			
G2124	Service Charges-New Sewers	\$9,000.00	\$23,377.87	(\$14,377.87)		259.75	-159.75
G2126	St Law Psy Center	\$140,000.00	\$182,137.09	(\$42,137.09)		130.10	-30.10
G2128	Interest & Penalties On Sewer Accounts	\$22,000.00	\$42,158.77	(\$20,158.77)		191.63	-91.63
G2389	Misc. Sewer - Other Governments	\$0.00	\$5,000.00	(\$5,000.00)			
	Total:	\$2,679,529.00	\$2,720,826.56	\$0.00	(\$41,297.56)		

# Revenue/Appropriation Analysis Report

Reporting for fund(s): 1/1/18 to 12/31/18

Department : 1911 - Sewer General Insurance

## Appropriation Analysis

Account	Description	Budget	Expenditures	Outstanding	Unencumbered	Percentages	
		Amount		Encumbrances	Balance	Used	Remaining
G1910.520	General Insurance	\$85,000.00	\$85,000.00		\$0.00	100.00	
	G1910.5:	\$85,000.00	\$85,000.00	\$0.00	\$0.00	100.00	0.00
	Total:	\$85,000.00	\$85,000.00	\$0.00	\$0.00		

## Revenue/Appropriation Analysis Report

City of Ogdensburg

2/2/19

Reporting for fund(s): 1/1/18 to 12/31/18

Department : 8110 - Sewer Department Administration

## Appropriation Analysis

Account	Description	Budget	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages	
		Amount				Used	Remaining
G8110.110	Salaries	\$106,870.00	\$106,395.86		\$474.14	99.56	0.44
G8110.120	Overtime	\$4,750.00	\$2,968.81		\$1,781.19	62.50	37.50
G8110.130	Sick Leave Incentive	\$843.00	\$842.21		\$0.79	99.91	0.09
G8110.150	Longevity Incentive	\$5,022.00	\$5,021.95		\$0.05	100.00	
G8110.155	Clothing Allowance	\$292.00	\$291.67		\$0.33	99.89	0.11
	G8110.1:	\$117,777.00	\$115,520.50	\$0.00	\$2,256.50	98.08	1.92
G8110.220	Office Equipment	\$1,000.00	\$827.30		\$172.70	82.73	17.27
	G8110.2:	\$1,000.00	\$827.30	\$0.00	\$172.70	82.73	17.27
G8110.310	Capital Equipment	\$5,000.00	\$4,896.92		\$103.08	97.94	2.06
	G8110.3:	\$5,000.00	\$4,896.92	\$0.00	\$103.08	97.94	2.06
G8110.410	Travel	\$1,000.00	\$328.47		\$671.53	32.85	67.15
G8110.415	Computer Expense	\$47,686.00	\$47,686.00		\$0.00	100.00	
G8110.420	Office Expense	\$1,500.00	\$983.40		\$516.60	65.56	34.44
G8110.425	Telephone	\$1,700.00	\$1,331.46		\$368.54	78.32	21.68
G8110.440	Equipment Maintenance	\$190,907.00	\$190,907.00		\$0.00	100.00	
G8110.490	Materials & Supplies	\$500.00	\$500.00		\$0.00	100.00	
G8110.498	Other Contractual Expense	\$750.00	\$592.50		\$157.50	79.00	21.00
	G8110.4:	\$244,043.00	\$242,328.83	\$0.00	\$1,714.17	99.30	0.70
G8110.515	Consultants	\$201,003.00	\$201,003.00		\$0.00	100.00	
G8110.517	Engineering Service	\$44,185.00	\$44,185.00		\$0.00	100.00	
G8110.519	Code Enforcement Service	\$68,316.00	\$68,316.00		\$0.00	100.00	
G8110.550	Uniform & Clothing Allowance	\$120.00	\$44.19		\$75.81	36.82	63.18
	G8110.5:	\$313,624.00	\$313,548.19	\$0.00	\$75.81	99.98	0.02
G8110.810	State Retirement	\$13,203.00	\$12,112.22		\$1,090.78	91.74	8.26
G8110.830	Social Security Expense	\$8,624.00	\$8,623.80		\$0.20	100.00	
G8110.850	NYS Disability	\$42.00	\$20.37		\$21.63	48.50	51.50
G8110.860	Health Insurance	\$59,691.00	\$43,137.90		\$16,553.10	72.27	27.73

# Revenue/Appropriation Analysis Report

Reporting for fund(s): 1/1/18 to 12/31/18

Department : 8110 - Sewer Department Administration

G8110.8:	\$81,560.00	\$63,894.29	\$0.00	\$17,665.71	78.34	21.66
Total:	\$763,004.00	\$741,016.03	\$0.00	\$21,987.97		

## Revenue/Appropriation Analysis Report

City of Ogdensburg

2/2/19

Reporting for fund(s): 1/1/18 to 12/31/18

Department : 8120 - Sewer Maintenance

## Appropriation Analysis

Account	Description	Budget	Expenditures	Outstanding	Unencumbered	Percentages	
		Amount		Encumbrances	Balance	Used	Remaining
G8120.110	Salaries	\$177,103.00	\$172,951.64		\$4,151.36	97.66	2.34
G8120.120	Overtime	\$12,000.00	\$9,780.91		\$2,219.09	81.51	18.49
G8120.130	Sick Leave Incentive	\$553.00	\$552.48		\$0.52	99.91	0.09
G8120.140	Retirement Incentive	\$5,388.00	\$5,387.35		\$0.65	99.99	0.01
G8120.155	Clothing Allowance	\$3,325.00	\$3,325.00		\$0.00	100.00	
	G8120.1:	\$198,369.00	\$191,997.38	\$0.00	\$6,371.62	96.79	3.21
G8120.240	Specialized Equipment	\$2,650.00	\$570.50		\$2,079.50	21.53	78.47
	G8120.2:	\$2,650.00	\$570.50	\$0.00	\$2,079.50	21.53	78.47
G8120.310	Capital Equipment	\$101,534.00	\$98,950.68		\$2,583.32	97.46	2.54
G8120.330	Capital Construction	\$25,000.00	\$17,645.28		\$7,354.72	70.58	29.42
	G8120.3:	\$126,534.00	\$116,595.96	\$0.00	\$9,938.04	92.15	7.85
G8120.474	Pest Control	\$1,100.00	\$380.00		\$720.00	34.55	65.45
G8120.490	Materials & Supplies	\$35,000.00	\$30,786.33		\$4,213.67	87.96	12.04
G8120.498	Other Contractual Expense	\$750.00	\$0.00		\$750.00		100.00
	G8120.4:	\$36,850.00	\$31,166.33	\$0.00	\$5,683.67	84.58	15.42
G8120.510	Professional Training	\$1,500.00	\$1,500.00		\$0.00	100.00	
G8120.550	Uniform & Clothing Allowance	\$1,440.00	\$1,422.99		\$17.01	98.82	1.18
	G8120.5:	\$2,940.00	\$2,922.99	\$0.00	\$17.01	99.42	0.58
G8120.810	State Retirement	\$34,009.00	\$31,205.48		\$2,803.52	91.76	8.24
G8120.830	Social Security Expense	\$14,714.00	\$14,269.35		\$444.65	96.98	3.02
G8120.850	NYS Disability	\$64.00	\$31.04		\$32.96	48.50	51.50
G8120.860	Health Insurance	\$76,643.00	\$46,379.99		\$30,263.01	60.51	39.49
	G8120.8:	\$125,430.00	\$91,885.86	\$0.00	\$33,544.14	73.26	26.74
	Total:	\$492,773.00	\$435,139.02	\$0.00	\$57,633.98		

## Revenue/Appropriation Analysis Report

City of Ogdensburg

2/2/19

Reporting for fund(s): 1/1/18 to 12/31/18

Department : 8130 - Water Pollution Control

## Appropriation Analysis

Account	Description	Budget	Expenditures	Outstanding	Unencumbered	Percentages	
		Amount		Encumbrances	Balance	Used	Remaining
G8130.110	Salaries	\$232,130.00	\$185,866.27		\$46,263.73	80.07	19.93
G8130.120	Overtime	\$17,750.00	\$14,490.24		\$3,259.76	81.64	18.36
G8130.130	Sick Leave Incentive	\$407.00	\$406.80		\$0.20	99.95	0.05
G8130.155	Clothing Allowance	\$1,300.00	\$1,112.46		\$187.54	85.57	14.43
	G8130.1:	----- \$251,587.00	----- \$201,875.77	----- \$0.00	----- \$49,711.23	----- 80.24	----- 19.76
G8130.410	Travel	\$8,000.00	\$7,134.89		\$865.11	89.19	10.81
G8130.420	Office Expense	\$1,200.00	\$0.00		\$1,200.00		100.00
G8130.422	Lab Testing	\$27,105.00	\$27,104.50		\$0.50	100.00	
G8130.425	Telephone	\$757.00	\$756.98		\$0.02	100.00	
G8130.440	Equipment Maintenance	\$100,000.00	\$56,250.44		\$43,749.56	56.25	43.75
G8130.450	Building Maintenance	\$10,000.00	\$3,803.31		\$6,196.69	38.03	61.97
G8130.460	Heat, Lights & Power	\$180,041.00	\$180,040.17		\$0.83	100.00	
G8130.470	Rentals	\$2,500.00	\$1,678.88		\$821.12	67.16	32.84
G8130.474	Pest Control	\$300.00	\$160.00		\$140.00	53.33	46.67
G8130.480	Gasoline	\$4,000.00	\$2,068.30		\$1,931.70	51.71	48.29
G8130.490	Materials & Supplies	\$60,000.00	\$58,442.83		\$1,557.17	97.40	2.60
G8130.498	Other Contractual Expense	\$100,000.00	\$79,456.73		\$20,543.27	79.46	20.54
	G8130.4:	----- \$493,903.00	----- \$416,897.03	----- \$0.00	----- \$77,005.97	----- 84.41	----- 15.59
G8130.510	Professional Training	\$7,000.00	\$6,997.00		\$3.00	99.96	0.04
G8130.515	Consultants	\$131,605.00	\$120,728.75		\$10,876.25	91.74	8.26
G8130.550	Uniform & Clothing Allowance	\$1,225.00	\$1,224.53		\$0.47	99.96	0.04
G8130.575	State Regulator Fee	\$16,600.00	\$16,600.00		\$0.00	100.00	
	G8130.5:	----- \$156,430.00	----- \$145,550.28	----- \$0.00	----- \$10,879.72	----- 93.04	----- 6.96
G8130.810	State Retirement	\$62,722.00	\$57,555.06		\$5,166.94	91.76	8.24
G8130.830	Social Security Expense	\$19,216.00	\$14,954.47		\$4,261.53	77.82	22.18
G8130.850	NYS Disability	\$90.00	\$43.67		\$46.33	48.52	51.48

# Revenue/Appropriation Analysis Report

City of Ogdensburg

2/2/19

Reporting for fund(s): 1/1/18 to 12/31/18

Department : 8130 - Water Pollution Control

G8130.860	Health Insurance	\$121,964.00	\$65,348.57		\$56,615.43	53.58	46.42
	G8130.8:	\$203,992.00	\$137,901.77	\$0.00	\$66,090.23	67.60	32.40
	Total:	\$1,105,912.00	\$902,224.85	\$0.00	\$203,687.15		

# Revenue/Appropriation Analysis Report

Reporting for fund(s): 1/1/18 to 12/31/18

Department : 9711 - Sewer Debt Service

## Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages	
						Used	Remaining
G9710.600	Principal	\$196,206.00	\$196,206.00		\$0.00	100.00	
	G9710.6:	\$196,206.00	\$196,206.00	\$0.00	\$0.00	100.00	0.00
G9710.700	Interest on Indebtedness	\$36,634.00	\$36,633.68		\$0.32	100.00	
	G9710.7:	\$36,634.00	\$36,633.68	\$0.00	\$0.32	100.00	0.00
Total:		\$232,840.00	\$232,839.68	\$0.00	\$0.32		



# Revenue/Appropriation Analysis Report

Reporting for fund(s): 1/1/18 to 12/31/18

Department : 9711 - Sewer Debt Service

End of report

## Revenue/Appropriation Analysis Report

City of Ogdensburg

2/2/19

Reporting for fund(s): 1/1/18 to 12/31/18

Department : 1901 - Water Department Revenues

## Revenue Analysis

Account	Description	Estimated Revenue	Receipts	Percentages	
				Revenue Remaining	Rcvd Remaining
F2140	Metered Water Sales	\$797,500.00	\$781,801.78	\$15,698.22	98.03 1.97
F2142	Unmetered Water Sales	\$1,506,596.00	\$1,502,123.54	\$4,472.46	99.70 0.30
F2145	Thawing Pipes	\$0.00	\$260.64	(\$260.64)	
F2146	Turn On & Off	\$5,000.00	\$6,975.20	(\$1,975.20)	139.50 -39.50
F2147	New Services	\$5,000.00	\$16,995.84	(\$11,995.84)	339.92 -239.92
F2148	All Other Miscellaneous	\$30,000.00	\$24,169.63	\$5,830.37	80.57 19.43
F2149	Interest & Penalties On Water Rents	\$23,000.00	\$40,711.81	(\$17,711.81)	177.01 -77.01
Total:		\$2,367,096.00	\$2,373,038.44	\$0.00	(\$5,942.44)

# Revenue/Appropriation Analysis Report

Reporting for fund(s): 1/1/18 to 12/31/18

Department : 1910 - Water General Insurance

## Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages	
						Used	Remaining
F1910.520	General Insurance	\$85,000.00	\$85,000.00		\$0.00	100.00	
	F1910.5:	\$85,000.00	\$85,000.00	\$0.00	\$0.00	100.00	0.00
	Total:	\$85,000.00	\$85,000.00	\$0.00	\$0.00		

## Revenue/Appropriation Analysis Report

City of Ogdensburg

2/2/19

Reporting for fund(s): 1/1/18 to 12/31/18

Department : 8310 - Water Department Administration

## Appropriation Analysis

Account	Description	Budget	Expenditures	Outstanding	Unencumbered	Percentages	
		Amount		Encumbrances	Balance	Used	Remaining
F8310.110	Salaries	\$108,035.00	\$108,034.82		\$0.18	100.00	
F8310.120	Overtime	\$4,750.00	\$2,941.78		\$1,808.22	61.93	38.07
F8310.130	Sick Leave Incentive	\$1,380.00	\$1,379.85		\$0.15	99.99	0.01
F8310.150	Longevity Incentive	\$5,022.00	\$5,021.95		\$0.05	100.00	
F8310.155	Clothing Allowance	\$292.00	\$291.67		\$0.33	99.89	0.11
	F8310.1:	\$119,479.00	\$117,670.07	\$0.00	\$1,808.93	98.49	1.51
F8310.220	Office Equipment	\$1,000.00	\$827.30		\$172.70	82.73	17.27
	F8310.2:	\$1,000.00	\$827.30	\$0.00	\$172.70	82.73	17.27
F8310.310	Capital Equipment	\$5,000.00	\$4,896.92		\$103.08	97.94	2.06
	F8310.3:	\$5,000.00	\$4,896.92	\$0.00	\$103.08	97.94	2.06
F8310.410	Travel	\$1,000.00	\$328.47		\$671.53	32.85	67.15
F8310.415	Computer Expense	\$47,686.00	\$47,686.00		\$0.00	100.00	
F8310.420	Office Expense	\$1,500.00	\$0.00		\$1,500.00		100.00
F8310.440	Equipment Maintenance	\$190,907.00	\$190,907.00		\$0.00	100.00	
F8310.490	Materials & Supplies	\$500.00	\$0.00		\$500.00		100.00
F8310.498	Other Contractual Expense	\$1,303.00	\$1,303.00		\$0.00	100.00	
	F8310.4:	\$242,896.00	\$240,224.47	\$0.00	\$2,671.53	98.90	1.10
F8310.515	Consultants	\$167,759.00	\$167,759.00		\$0.00	100.00	
F8310.517	Engineering Service	\$44,185.00	\$44,185.00		\$0.00	100.00	
F8310.519	Code Enforcement Service	\$68,316.00	\$68,316.00		\$0.00	100.00	
F8310.550	Uniform & Clothing Allowance	\$120.00	\$40.00		\$80.00	33.33	66.67
	F8310.5:	\$280,380.00	\$280,300.00	\$0.00	\$80.00	99.97	0.03
F8310.810	State Retirement	\$13,087.00	\$12,002.11		\$1,084.89	91.71	8.29
F8310.830	Social Security Expense	\$8,788.00	\$8,787.70		\$0.30	100.00	
F8310.850	NYS Disability	\$42.00	\$20.37		\$21.63	48.50	51.50
F8310.860	Health Insurance	\$59,226.00	\$43,130.79		\$16,095.21	72.82	27.18
	F8310.8:	\$81,143.00	\$63,940.97	\$0.00	\$17,202.03	78.80	21.20

# Revenue/Appropriation Analysis Report

Reporting for fund(s): 1/1/18 to 12/31/18

Department : 8310 - Water Department Administration

Total:	\$729,898.00	\$707,859.73	\$0.00	\$22,038.27
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## Revenue/Appropriation Analysis Report

City of Ogdensburg

2/2/19

Reporting for fund(s): 1/1/18 to 12/31/18

Department : 8320 - Water Supply, Power, &amp; Pumping

## Appropriation Analysis

Account	Description	Budget	Expenditures	Outstanding	Unencumbered	Percentages	
		Amount		Encumbrances	Balance	Used	Remaining
F8320.110	Salaries	\$290,992.00	\$290,991.58		\$0.42	100.00	
F8320.120	Overtime	\$2,800.00	\$326.70		\$2,473.30	11.67	88.33
F8320.155	Clothing Allowance	\$2,150.00	\$2,150.00		\$0.00	100.00	
	F8320.1:	\$295,942.00	\$293,468.28	\$0.00	\$2,473.72	99.16	0.84
F8320.240	Specialized Equipment	\$2,000.00	\$2,000.00		\$0.00	100.00	
	F8320.2:	\$2,000.00	\$2,000.00	\$0.00	\$0.00	100.00	0.00
F8320.310	Capital Equipment	\$25,500.00	\$25,414.94		\$85.06	99.67	0.33
F8320.330	Capital Construction	\$10,000.00	\$9,550.70		\$449.30	95.51	4.49
	F8320.3:	\$35,500.00	\$34,965.64	\$0.00	\$534.36	98.49	1.51
F8320.410	Travel	\$3,000.00	\$16.71		\$2,983.29	0.56	99.44
F8320.420	Office Expense	\$2,000.00	\$1,526.80		\$473.20	76.34	23.66
F8320.422	Water Testing	\$28,000.00	\$17,821.25		\$10,178.75	63.65	36.35
F8320.425	Telephone	\$2,534.00	\$2,533.06		\$0.94	99.96	0.04
F8320.430	Printing & Advertisement	\$1,200.00	\$1,123.56		\$76.44	93.63	6.37
F8320.440	Equipment Maintenance	\$30,000.00	\$24,710.60		\$5,289.40	82.37	17.63
F8320.450	Building Maintenance	\$25,000.00	\$13,920.55		\$11,079.45	55.68	44.32
F8320.460	Heat, Lights & Power	\$116,168.00	\$116,167.22		\$0.78	100.00	
F8320.480	Gasoline	\$1,500.00	\$554.00		\$946.00	36.93	63.07
F8320.490	Materials & Supplies	\$70,000.00	\$69,732.12		\$267.88	99.62	0.38
F8320.498	Other Contractual Expense	\$11,140.00	\$11,139.62		\$0.38	100.00	
	F8320.4:	\$290,542.00	\$259,245.49	\$0.00	\$31,296.51	89.23	10.77
F8320.510	Professional Training	\$3,000.00	\$2,005.60		\$994.40	66.85	33.15
F8320.515	Consultants	\$40,625.00	\$37,250.05		\$3,374.95	91.69	8.31
F8320.550	Uniform & Clothing Allowance	\$900.00	\$832.96		\$67.04	92.55	7.45
	F8320.5:	\$44,525.00	\$40,088.61	\$0.00	\$4,436.39	90.04	9.96
F8320.810	State Retirement	\$50,854.00	\$46,665.07		\$4,188.93	91.76	8.24
F8320.830	Social Security Expense	\$21,789.00	\$21,760.57		\$28.43	99.87	0.13

# Revenue/Appropriation Analysis Report

City of Ogdensburg

2/2/19

Reporting for fund(s): 1/1/18 to 12/31/18

Department : 8320 - Water Supply, Power, & Pumping

F8320.850	NYS Disability	\$90.00	\$43.67		\$46.33	48.52	51.48
F8320.860	Health Insurance	\$102,126.00	\$102,125.42		\$0.58	100.00	
	F8320.8:	..... \$174,859.00	..... \$170,594.73	..... \$0.00	..... \$4,264.27	..... 97.56	..... 2.44
	Total:	<b>\$843,368.00</b>	<b>\$800,362.75</b>	<b>\$0.00</b>	<b>\$43,005.25</b>		

## Revenue/Appropriation Analysis Report

City of Ogdensburg

2/2/19

Reporting for fund(s): 1/1/18 to 12/31/18

Department : 8340 - Water Transmission &amp; Distribution

## Appropriation Analysis

Account	Description	Budget	Expenditures	Outstanding	Unencumbered	Percentages	
		Amount		Encumbrances	Balance	Used	Remaining
F8340.110	Salaries	\$191,324.00	\$191,323.10		\$0.90	100.00	
F8340.120	Overtime	\$23,921.00	\$23,920.72		\$0.28	100.00	
F8340.130	Sick Leave Incentive	\$739.00	\$738.40		\$0.60	99.92	0.08
F8340.140	Retirement Incentive	\$5,388.00	\$5,387.34		\$0.66	99.99	0.01
F8340.155	Clothing Allowance	\$3,400.00	\$3,300.00		\$100.00	97.06	2.94
	F8340.1:	\$224,772.00	\$224,669.56	\$0.00	\$102.44	99.95	0.05
F8340.240	Specialized Equipment	\$2,650.00	\$845.04		\$1,804.96	31.89	68.11
	F8340.2:	\$2,650.00	\$845.04	\$0.00	\$1,804.96	31.89	68.11
F8340.310	Capital Equipment	\$70,533.00	\$64,017.87		\$6,515.13	90.76	9.24
F8340.330	Capital Construction	\$35,000.00	\$29,965.16		\$5,034.84	85.61	14.39
	F8340.3:	\$105,533.00	\$93,983.03	\$0.00	\$11,549.97	89.06	10.94
F8340.490	Materials & Supplies	\$45,000.00	\$42,635.83		\$2,364.17	94.75	5.25
F8340.498	Other Contractual Expense	\$1,533.00	\$1,532.25		\$0.75	99.95	0.05
	F8340.4:	\$46,533.00	\$44,168.08	\$0.00	\$2,364.92	94.92	5.08
F8340.510	Professional Training	\$1,000.00	\$630.00		\$370.00	63.00	37.00
F8340.550	Uniform & Clothing Allowance	\$1,440.00	\$1,439.40		\$0.60	99.96	0.04
	F8340.5:	\$2,440.00	\$2,069.40	\$0.00	\$370.60	84.81	15.19
F8340.810	State Retirement	\$43,487.00	\$39,904.25		\$3,582.75	91.76	8.24
F8340.830	Social Security Expense	\$16,684.00	\$16,683.56		\$0.44	100.00	
F8340.850	NYS Disability	\$46.00	\$22.32		\$23.68	48.52	51.48
F8340.860	Health Insurance	\$76,786.00	\$37,735.60		\$39,050.40	49.14	50.86
	F8340.8:	\$137,003.00	\$94,345.73	\$0.00	\$42,657.27	68.86	31.14
	Total:	\$518,931.00	\$460,080.84	\$0.00	\$58,850.16		



## Revenue/Appropriation Analysis Report

City of Ogdensburg

2/2/19

Reporting for fund(s): 1/1/18 to 12/31/18

Department : 9710 - Water Debt Service

**Appropriation Analysis**

Account	Description	Budget	Expenditures	Outstanding	Unencumbered	Percentages	
		Amount		Encumbrances	Balance	Used	Remaining
F9710.600	Principal	\$50,754.00	\$50,754.00		\$0.00	100.00	
	F9710.6:	\$50,754.00	\$50,754.00	\$0.00	\$0.00	100.00	0.00
F9710.700	Interest on Indebtedness	\$8,613.00	\$8,612.44		\$0.56	99.99	0.01
	F9710.7:	\$8,613.00	\$8,612.44	\$0.00	\$0.56	99.99	0.01
	Total:	\$59,367.00	\$59,366.44	\$0.00	\$0.56		

# Revenue/Appropriation Analysis Report

Reporting for fund(s): 1/1/18 to 12/31/18

Department : 9901 - Transfers Other Funds

## Appropriation Analysis

Account	Description	Budget	Expenditures	Outstanding	Unencumbered	Percentages	
		Amount		Encumbrances	Balance	Used	Remaining
F9901.905	Transfer to General Fund	\$130,532.00	\$0.00		\$130,532.00		100.00
	F9901.9:	\$130,532.00	\$0.00	\$0.00	\$130,532.00	0.00	100.00
	Total:	\$130,532.00	\$0.00	\$0.00	\$130,532.00		

# Revenue/Appropriation Analysis Report

Reporting for fund(s): 1/1/18 to 12/31/18

Department : 9901 - Transfers Other Funds

End of report

## Revenue/Appropriation Analysis Report

City of Ogdensburg

1/22/19

Reporting for fund(s): 1/1/18 to 12/31/18

Department : 7410 - Public Library

## Revenue Analysis

Account	Description	Estimated	Receipts	Revenue	Percentages
		Revenue		Remaining	Rcvd Remaining
L1001	Library Taxes - School District	\$50,000.00	\$50,000.00	\$0.00	100.00
L2082	Library Charges	\$7,000.00	\$6,005.15	\$994.85	85.79 14.21
L2765	NCL System and Other	\$3,500.00	\$3,963.00	(\$463.00)	113.23 -13.23
L2770-7410	Library Fundraising Campaign	\$6,000.00	\$0.00	\$6,000.00	100.00
L2800-7410	Library Endowment Income	\$60,585.00	\$60,585.00	\$0.00	100.00
L2812	Appropriated Fund Balance	\$21,039.00	\$0.00	\$21,039.00	100.00
L5031-7410	Library Contribution From City	\$453,635.00	\$453,635.00	\$0.00	100.00
Total:		\$601,759.00	\$574,188.15	\$0.00	\$27,570.85

## Appropriation Analysis

Account	Description	Budget	Expenditures	Outstanding	Unencumbered	Percentages
		Amount		Encumbrances	Balance	Used Remaining
L7410.110	Salaries	\$278,801.00	\$272,994.10		\$5,806.90	97.92 2.08
	L7410.1:	\$278,801.00	\$272,994.10	\$0.00	\$5,806.90	97.92 2.08
L7410.310	Capital Equipment	\$1,030.00	\$0.00		\$1,030.00	100.00
	L7410.3:	\$1,030.00	\$0.00	\$0.00	\$1,030.00	0.00 100.00
L7410.410	Travel	\$1,644.00	\$1,643.34		\$0.66	99.96 0.04
L7410.420	Office Expense	\$0.00	\$0.00		\$0.00	
L7410.425	Telephone	\$1,623.00	\$1,622.56		\$0.44	99.97 0.03
L7410.430	Printing & Advertisement	\$36.00	\$0.00		\$36.00	100.00
L7410.440	Equipment Maintenance	\$5,146.00	\$5,145.66		\$0.34	99.99 0.01
L7410.450	Building Maintenance	\$2,398.00	\$2,344.94		\$53.06	97.79 2.21
L7410.460	Heat, Lights & Power	\$19,570.00	\$19,283.36		\$286.64	98.54 1.46
	L7410.4:	\$30,417.00	\$30,039.86	\$0.00	\$377.14	98.76 1.24
L7410.510	Professional Training	\$752.00	\$508.00		\$244.00	67.55 32.45
L7410.515	Consultants	\$412.00	\$0.00		\$412.00	100.00
L7410.520	General Insurance	\$4,277.00	\$4,276.21		\$0.79	99.98 0.02
L7410.522	Audit	\$4,550.00	\$4,550.00		\$0.00	100.00

## Revenue/Appropriation Analysis Report

City of Ogdensburg

1/22/19

Reporting for fund(s): 1/1/18 to 12/31/18

Department : 7410 - Public Library

L7410.590	Contingent (Library & Remington)	\$1,030.00	\$0.00		\$1,030.00		100.00
	L7410.5:	\$11,021.00	\$9,334.21	\$0.00	\$1,686.79	84.69	15.31
L7410.600	Principal	\$6,000.00	\$6,000.00		\$0.00	100.00	
	L7410.6:	\$6,000.00	\$6,000.00	\$0.00	\$0.00	100.00	0.00
L7410.700	Interest on Indebtedness	\$820.00	\$820.00		\$0.00	100.00	
	L7410.7:	\$820.00	\$820.00	\$0.00	\$0.00	100.00	0.00
L7410.810	State Retirement	\$46,381.00	\$42,557.93		\$3,823.07	91.76	8.24
L7410.830	Social Security Expense	\$21,329.00	\$20,266.41		\$1,062.59	95.02	4.98
L7410.850	NYS Disability	\$216.00	\$104.81		\$111.19	48.52	51.48
L7410.860	Health Insurance	\$199,444.00	\$96,986.14		\$102,457.86	48.63	51.37
L7410.870	Unemployment Insurance	\$6,300.00	\$0.00		\$6,300.00		100.00
	L7410.8:	\$273,670.00	\$159,915.29	\$0.00	\$113,754.71	58.43	41.57
	Total:	\$601,759.00	\$479,103.46	\$0.00	\$122,655.54		

Reporting for fund(s): 1/1/18 to 12/31/18

Department : 7410 - Public Library

End of report