

City Manager's
Status and Information Update
June 28, 2019



Comptroller's Department

The two year redemption period ended on June 21st for those parcels included in the tax sale certificate auction held in June 2018. The following is a list of those properties for which the City is eligible to issue itself a tax sale deed.

<u>Address</u>	<u>Parcel #</u>	<u>Previous Owner</u>	<u>Property Class</u>	<u>Zoning</u>	<u>Assessed Value</u>	<u>Lot size</u>	<u>Active Water Meter</u>
506 Binsse Street	01-03-112.000	Carl Buckland	Single Family	Residential C	\$11,500	50' x 80'	No
603 Boyd Street	12-05-217.000	Alan Harris	Three Family	Commercial	\$54,400	37' x 66'	Yes
632 Factory Street	06-06-319.000	Wayne Lago	Two Family	Neighborhood Business	\$58,200	65' x 193'	Yes
M24 Francis Street	03-06-207.000	Ricky Velez	Residential Vacant Land	Residential B	\$700	.94 acres	N/A
121 High Street	06-03-307.000	MFS Holding LLC	Commercial Vacant Land	Commercial	\$700	36' x 68'	N/A
302 High Street	06-06-122.000	Thomas Chiarely	Single Family	Commercial	\$54,500	66' x 59'	Yes
512 Jefferson Street	06-04-115.000	Smart Guys Construction, LLC	Single Family	Residential C	\$40,900	35' x 95'	No
515 Main Street West	01-01-306.000	Brian Croft	Commercial Vacant Land	Neighborhood Business	\$12,500	57' x 125'	No
Palmer Street	08-08-105.000	Palmer Smith	Road/ Street/ Highway	Not Zoned	\$9,700	.64 acres	N/A
VL Superior Street	01-16-307.001	Donald Averell	Residential Vacant Land	Residential B	\$1,900	18' x 63'	N/A
VL-4 Wyoming Avenue	05-11-304.001	John Bellanger	Residential Vacant Land	Residential C	\$2,000	18' x 150'	N/A
VL-6 Wyoming Avenue	05-11-308.001	John Bellanger	Residential Vacant Land	Residential C	\$1,200	18' x 50'	N/A

506 Binsse Street



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603 Boyd Street



632 Factory Street



M24 Francis Street



121 High Street



302 High Street



512 Jefferson Street



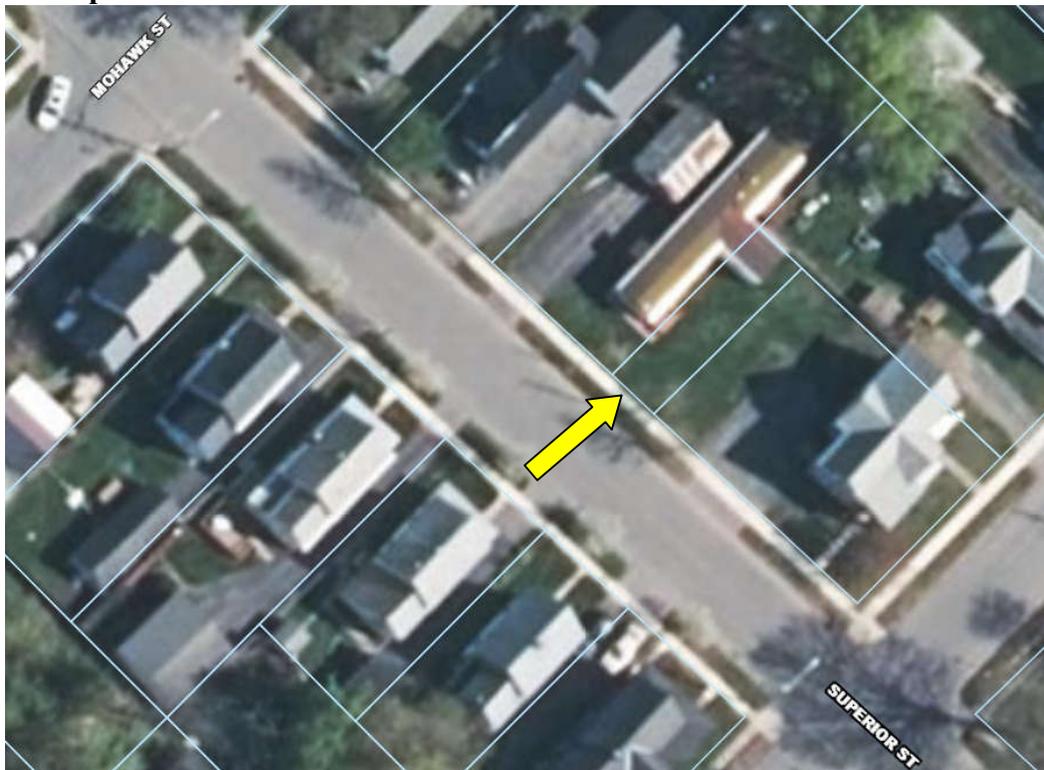
515 Main Street West



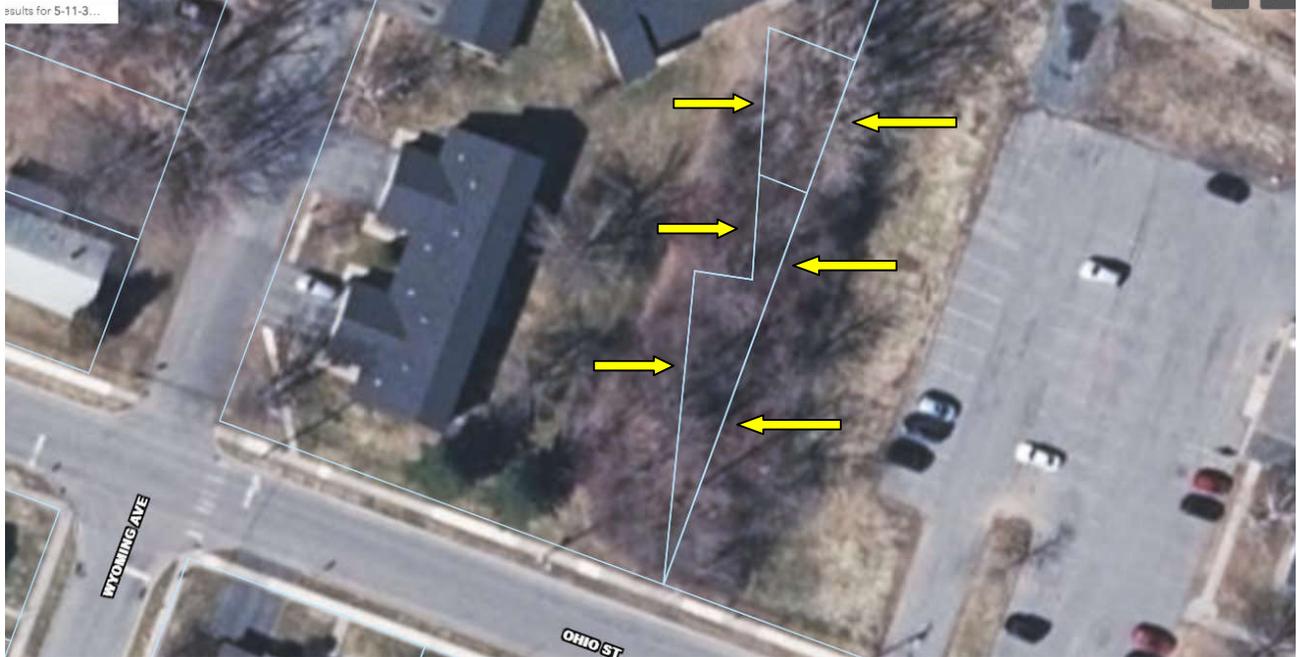
Palmer Street



VL Superior Street



VL-4 Wyoming Avenue and VL-6 Wyoming Avenue



Fire Department

This week, members of "D" platoon trained and refreshed using their confined space skills as a second rescue team member (photo left) lowers themselves through a 24 inch tube to gain access to a



downed victim. As the second team member to enter, they not only have to manage their own safety systems, air supply and communication lines, but make sure that they do not compromise the same line systems for the first rescuer in the space. In this second photo, a team member uses a 4 to 1 haul system to assist the rescuer up the tube. This training was conducted as required by OSHA 1910.146



[Permit required confined space] at the Massey Street Fire Station under the direction of both Battalion Chief Wiley and Captain Gardner, the department's training officer.

On Monday, our Engine #2 had a mechanical issue while being driven on Huntington Street. The motor's turbo charger failed causing the vehicle to be towed to the DPW garages where mechanics are working on replacing the damaged parts. With Engine #3 not being available due to the frame issue, the department placed the 2004 Pierce [quint capable] aerial truck in reserve status to be used for its pumping capabilities as a reserve pumper as both reserve pumpers have been placed in use as first line apparatus. The 1986 aerial is serving as our front line aerial truck until Engine #2 has been repaired and returned to service.

Engineering Department

Bridge Reconstruction – Mill and Pearl St

Mill Street was reopened over the past weekend to two way traffic. Pearl Street Bridge will be reduced to a single lane with alternating single lane traffic for the entirety of the project, beginning July 8th. Occasional closures will be required at certain phases of the project

Flower Avenue East Reconstruction

The contractor, Luck Brothers, is wrapping up minor punchlist items.

Fairgrounds Grandstand Improvements

Plans to improve the ventilation system at the lockers rooms in the Grandstand are out for bid, and we've been meeting with contractors to review the project. Improvements include new exhaust fans, ductwork, and ventilation to replace the inadequate system in place now, which is creating moisture and mold issues, and increasing maintenance costs on an annual basis. The sounds system has been installed and is almost complete. The main grandstand speakers are installed and have been plugged into the PA system. The sound quality is superior to the old speaker system. Speakers in the concourse which haven't functioned for years are also being replaced, so it will provide a nice improvement for users walking through the area or at the concession window.



City Hall Maintenance Staff finished installing the front railing system on the stamped concrete "Party Patio" at the 1st Base line. The railing provides a nice finishing touch on the Party Patio which is proving to be very popular with the fans.

Central Street Sidewalk Project

The Contractor, Luck Brothers, has completed all the sidewalk and paving work except final top coat of asphalt on Burchard Street. Disturbed lawn areas were hydro seeded this week. The entire neighborhood has gone through an impressive transformation with curbing and paving a few years ago, and now new sidewalks and tree plantings later this fall as part of the \$260k CDBG funded project.

Cooper Street Sanitary Sewer Outfall

Design and scope of work is wrapping up based on the results of the sewer televising and investigation. In lieu of trenching and replacing the existing pipe, we will be able to save significant cost using a cured in place pipe liner system. An Ultra Violet Pipe Liner system is being specified to repair this section of 24 inch pipe along Leray Street (600 Block), which will be inserted into the existing pipe, and cured by UV light, thereby creating a rigid and sound pipe for decades to come. That eliminates the need to excavate the road and sewer pipe which adds time and significant expense.

Harrison Street Sewer Project

Design and scope of work is wrapping up based on the results of the sewer televising and investigation.

Main Street West Restriping and Parking changes

Design was finalized on the reconfiguration and striping of Main Street West, from Bradley Street to Leray Street, which will improve safety by defining travel lanes and transitions, adding a center turn lane and bike lanes, and restricting parking on both sides of the street. DPW and Engineering are planning and coordinating execution of the work

Newell Street Boiler Replacement

Jade Stone Engineering has been contracted to provide final design and construction administration services for a new Steam Boiler Replacement System at the DPW Building located at 521 Newell Street. The steam boiler, which is estimated over 75 years old, suffered a catastrophic failure and must be replaced with a new system by this fall. Asbestos testing of the piping, insulation, and smokestack have been completed and results are show ACM abatement will be necessary. Once evaluation and design of a the replacement system and alternatives is complete, the project will be put out to bid, tentatively this July, for construction this fall.

Sherman-Iroquois Intersection Improvements

A contract has been awarded for construction to make geometry changes to the right turn from Iroquois onto Sherman St and improve handicap ramps.

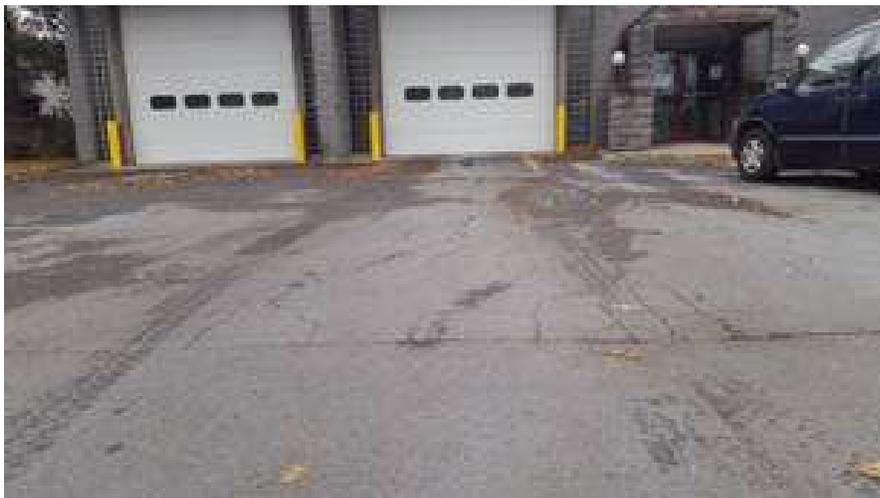
Sidewalk Improvement District #13



Luck Brothers, has completed sidewalk and retaining walls on Pleasant Street North and Gill Street. The contractor will be resuming sidewalk construction next week and the project is still on schedule for completion. The \$244,438 project includes almost 15,000 square feet of sidewalk in the areas of Indiana Avenue North, Gill Street, and Bronson Street.

State St Fire Station Parking Lot Reconstruction

Plans went out to bid this week for reconstruction of the parking lot at the State St Fire Station. Bids are due in mid July, and work could begin in August or September, depending on the winning contractor's schedule.



Thompson Park Pool and Bathhouse

Plans and specifications for the new pool and bathhouse went out to for public bidding and are due July 25th. We aiming to award the contract at the August 5th Council meeting, so construction could begin this fall.

Western Boulevard

The contractor, Black Horse Group, is finishing up punchlist items including topsoil and seeding, and handicap ramps tactile plates. Final Walkthrough is scheduled for today and project closeout will proceed.

WWTP Chemical Building Roof



Sands Bros. Roofing has completed construction of installing a new EPDM Roof System this past week. Final cleanup of rock and debris around building and O&M Manuals remain.

Code Enforcement

Building Permits

629 Washington St- Samaritan's Rheumatology renovation is now complete.
Estimated project - \$ 356,000.00.

1233 Arsenal St- Wellnow Urgent Care is complete and open for business.

830 Washington St - Dermatology. New office is just beginning.
Estimated project cost -\$ 1,347,521.00.

606 Truscott Terrace- Construction of a new 4 unit building has begun. Estimated project coast -\$ 750,000.000

514 Washington St- YMCA day care is adding a new classroom to the facility.
Estimated project cost -\$ 15,000.00

Condemnations

5/27/2019-105 Keyes Ave- Property was condemned for dangerous structure.

6/27/2019- 211 Academy St- Property condemned for dangerous structure.

6/27/2019- 211 Charles St – Garage on property has been condemned for dangerous structure.

Condemnation Lifts

332 Clay St -condemnation has been lifted. Permits have been obtained and property is now in compliance.

662 LeRay St- Condemnation has been lifted. All required permits have been obtained and property is now in compliance.

Appearance Tickets/ Search Warrants

1005 Marble St- Warrant for cleanup. Cleanup on this property was completed June 14, 2019.

Tall Grass

Our office has been diligently working with DPW to tackle the tall grass situation in the City of Watertown. In the past month for grass alone, we have mailed over 150 citations and referred an estimated 55 cases to DPW for compliance. There are currently 27 properties yet to re-inspect and 58 properties that have been brought into compliance by owners.

Accela Software

The I.T Department has been working hard to fine tune this program to meet all of Code Enforcement's needs and requirements.

Educational Training

Dana Aikins has completed all the required Code Enforcement classes.

BUILDINGS AND GROUNDS

The maintenance staff had assisted in the move of the purchasing supply room from the second floor to its new location on the third floor, as well as having started cleaning, patching and painting the former Water Department Office. They have also built and installed a current total of 14 bar top railings for the Watertown Rapids. Other projects include constructing a new loading dock at the library, staining the new picnic tables, building and staining the new ramp for the gazebo.

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From left to right: new bar top railings for the Rapids, new loading dock at the Flower Memorial Library, newly constructed and stained ramp for the gazebo and newly stained picnic tables at City Hall.



Parks and Recreation

The North Country Lacrosse League will be hosting a lacrosse tournament at the Alex T. Duffy Fairgrounds on Saturday, June 29th. To date, there are a number of teams participating in the tournament.



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Please note: The Watertown Police Department will be enforcing the new parking regulations in Thompson Park beginning today! For safety reasons, please abide by these new regulations and avoid getting a parking ticket!

The City of Watertown pools and playgrounds will be opening on Monday, July 1st. The pools are located at the Fairgrounds and North Elementary school and are open daily from 11-5. The playgrounds at Portage, North Hamilton and Academy Streets will be open for walk-ins and the playgrounds at Thompson Park, North Elementary and the Fairgrounds will be open for registered children Monday through Friday from 10-5, excluding July 4th!



Don't forget!! The 4th of July concert and fireworks are being held in Thompson Park on Tuesday, July 2nd! Also, a free movie under the stars will be held in Thompson Park on Saturday, August 10th!



Youth Archery
Ages 8-15

This program, for youth ages 8-15, is taught by certified Level 2 USA Archery instructors. This program is designed to be a fun and safe way to teach the correct beginner techniques of archery and develop a new interest that is out of the ordinary!

***Archery* prerequisite:** Past experience with Archery or having taken the Archery camp with Watertown Parks & Rec and YMCA.

Important Information

Ages: 8-15
Begins: July 29th
Days & Times:
Monday-Friday
9:00-10:30AM (Intro)
11:00-12:30PM (Archery)
*If weather permits, classes will be held outside of the YMCA Basketball courts. Rain Days will be inside the Basketball Court.

Please bring
-Sneakers & comfortable clothing-Water Bottle & Snack

Program Fees

YMCA Member: \$40
*City Resident:
Non Member:
Non City Resident: \$80

Register at the YMCA front desk.
For availability call:
315-755-9622

*City Resident Cards can be picked up at the Watertown Parks and Rec office.
315-755-7773
tweller@watertown-ny.gov

Questions on Registration?

Email: asouza@nyymca.org Phone: 315-755-9622



The Parks and Recreation Department will have staff scheduled this Friday, Saturday and Sunday to hand this flyer out to the people who are at the Splash Pad and the Playground, to communicate that the police are going to start enforcing the no parking violations in Thompson Park, for safety reasons. We have also added some additional information to help spread the word on our playground programs, pools, Concert in the Park and Free Outdoor Movie.

In conjunction with the YMCA, the Parks and Recreation Department is offering a Youth Archery Program again this year.

CAR-FRESHNER / FX CAPRARA HONDA
2019 Concert Series
F.X. Caprara
Honda of Watertown
Presented by: SW's, DPAO, Carthage
WATERTOWN FAIRGROUNDS ARENA • SHOW STARTS 7 PM

Jeff Dunham
Friday, July 5
Preferred Seating: \$85
Reserved Seating: \$59
General Admission: \$49
To purchase tickets visit DPAO.org or call DPAO at 315-782-0044.
General Admission tickets only available at your local Kinney Drugs store locations.
Find us on Facebook

Jeff Dunham will be performing at the Watertown Municipal Arena on July 5th, 2019 at 7:00pm. Also pictured below is a poster including all of the DPAO events that will be taking place inside the Watertown Municipal Arena this summer.



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THE CITY OF
WATERTOWN
NEW YORK

CAR-FRESHNER / FX CAPRARA HONDA
2019 Concert SERIES
PRESENTED BY:
SWB Watertown Savings Bank, DPAO, Carthage Area Hospital
F.X. Caprara Honda of Watertown
WATERTOWN FAIRGROUNDS ARENA • SHOWS START 7 PM

To purchase tickets visit DPAO.org or call DPAO at 315-782-0044. General Admission tickets only available at your local Kinney Drugs store locations. Find us on [Facebook](#)

Jeff Dunham
Friday, July 5
Preferred Seating: \$85
Reserved Seating: \$59
General Admission: \$49

Ronnie Milsap
Thursday, July 18
Preferred Seating: \$56
Reserved Seating: \$30
General Admission: \$20

Brett Young
Saturday, August 10
Reserved Seating: \$59
General Admission: \$44

Foreigner
Wednesday, August 21
Reserved Seating: \$54
General Admission: \$39

SUBS

TOWN OF WATERTOWN, Kinney Drugs FOUNDATION, BLUE LIGHT CANADIAN FILMMAKER, M&T Bank, PALA WOOD SERVICES, INC.

On Monday, June 17th at the City Council Meeting, three local students were recognized for the essays they wrote for the City's 150th Birthday. The students had to write an essay as to what they thought that the City of Watertown would be like in another 150 years. Two students were chosen as the winners in the age groups (10-13 years old and 14-18 years old) and one student's essay was additionally chosen as an honorable mention. The City is partnering with the Northern New York Community Foundation to place name plaques on two trees at City Hall to recognize the two winners. The students will also be recognized at the Downtown Block Party on June 28th at 5:00 pm on Public Square. The Watertown Daily Times will also be publishing the essays in the paper, as well as online. A big thank you to the City committee members who made the events for the City of Watertown 150th Birthday happen! They are Ann Saunders, Mike Lumbis, Yvonne Reff, Erin Gardner, and Lisa Carr. A special thank you also to John Johnson, Jr. of the Watertown Daily Times and Kraig Everard of WPBS-TV for their assistance and all those in the community who helped make this a special time in the City of Watertown.

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Winner of the 10-13 year old age group –
Aleksander LaBarge

Winner of the 14-18 year old age group –
Adelaide Weir

Honorable Mention Award for Humanity –
Aiden Shaw

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On Thursday, June 27th at 10:00 am, the Parks and Recreation Department held a mandatory orientation and safety meeting. A total of 86 people attended the training.

On Saturday, June 22nd, 2019, the PRIDE Flag was raised for the first time ever at City Hall. Nearly 500 people attended the flag raising making it the most well-attended flag raising in the history of the City of Watertown.





Planning Department

BID Breakfast

Over 40 people attended the BID Breakfast on Monday, June 24, and learned about Business Improvement Districts (BIDs) and their benefits. Coleen Fabrizi, Executive Director of Corning's Gaffer District, gave a short presentation about her organization's efforts. Following her presentation, attendees participated in an extended question and answer session. Topics covered in the Q&A included the value of placemaking, anchor draws and special events, and ranged to more technical questions relating to revenues collected via the BID levy and writing a BID plan per the enabling legislation. The Watertown Downtown Business Association (DBA) co-presented the event in coordination with the City.



Water Department

The Water Department has moved all personnel from City Hall to the Water Filtration Plant. Only files and miscellaneous documents remain.

While sorting through old documents for the move, the following excerpt was found from F.H. Jennings, Supt. Filtration Plant, @ 1930:

Watertown Water Supply and Its Treatment

The water supplying the City of Watertown has always been taken from the Black River. This river was correctly named. At first the water was used untreated. For some years before treatment was considered, repeated outbreaks of so-called "Black River fever" indicated that treatment was needed. A glance at the typhoid chart will give some idea of the local situation at that time.

In 1903 steps were taken to install a filtration plant after plans drawn by Hazen & Whipple, but met with opposition so common in the early days of filtration. A severe outbreak of typhoid in the winter of 1903-04 emphasized the inadvisability of further delay, and the work was pushed through to completion and the plant placed in operation in September 1904.

Hydroelectric

The three turbines have been running all week and with rain in the forecast, we can expect continued production.

Distribution

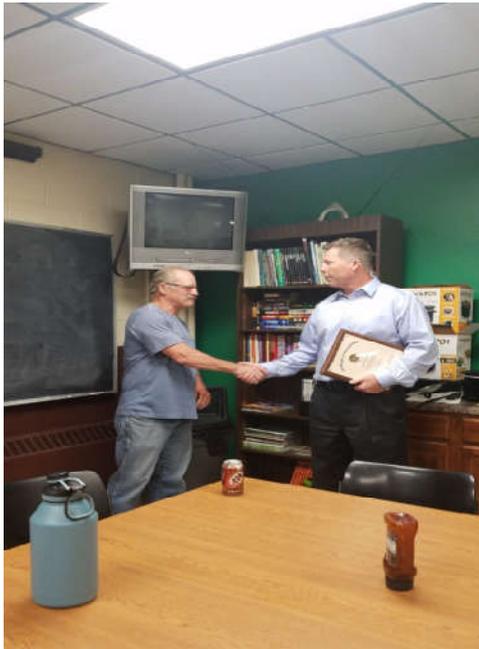
Flushing of the distribution system began Sunday, May 5, 2019, and is now complete. Water main flushing is a routine operation done every year to clean and maintain the City's water system. Crews have investigated or replaced 13 lead service lines this year. All work is paid for by a 2018 New York State Department of Health grant for replacement of lead services. Although this is the last year to use the grant funds, it is rumored that the State may extend the funding for another year.

Crews completed the flushing and bacteria testing at the fairgrounds in preparation for the Jefferson County Fair.

Wastewater

The Sludge Disposal Process Modifications Phase 1B is underway and expected to continue through 2020. The Project includes digester improvements and influent pump rehabilitations.

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Industrial Pre-Treatment
Laboratory Technician, George
Alexander, retired after 30 years
as a dedicated employee of the
City of Watertown.



Wastewater Treatment
Plant Maintenance
Supervisor, Andrew
Barella, retired after 19
years as a dedicated
employee of the City of
Watertown.

Chief Operator, Mark
Crandall, spoke at the
NYWEA Spring Technical
Conference & Exhibition
held June 10-12, 2019 at
the Hilton, Saratoga
Springs, NY. The photo
appeared in the NYWEA
“Spring Highlights.”



Water Treatment

Water Treatment Operator, Charles F. Ball, has retired after 39 years as a dedicated employee of the City of Watertown.



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Comptroller's Department

Sales Tax

The May sales tax revenue was up \$117,436 or 8.49% compared to last May. In comparison to the original budget projection for the month, sales tax was up \$111,051 or 7.99%. The year-to-date actual receipts are up \$507,398 or 3.10%, while the year-to-date receipts on a budget basis are up \$431,836 or 2.63%.

	<u>Actual 2014- 15</u>	<u>Actual 2015- 16</u>	<u>Actual 2016- 17</u>	<u>Actual 2017- 18</u>	<u>Actual 2018- 19</u>	<u>Variance</u>	<u>% Inc/(Dec)to Prior Year</u>
July	\$ 1,412,829	\$ 1,509,325	\$ 1,536,214	\$ 1,573,554	\$ 1,606,413	\$ 32,859	2.09%
August	\$ 1,247,954	\$ 1,494,788	\$ 1,435,666	\$ 1,498,230	\$ 1,573,047	\$ 74,817	4.99%
September	\$ 2,206,655	\$ 1,683,486	\$ 1,982,777	\$ 1,918,505	\$ 2,226,468	\$ 307,963	16.05%
October	\$ 1,405,774	\$ 1,339,731	\$ 1,295,166	\$ 1,381,534	\$ 1,423,970	\$ 42,436	3.07%
November	\$ 1,398,402	\$ 1,375,619	\$ 1,355,551	\$ 1,435,650	\$ 1,466,279	\$ 30,629	2.13%
December	\$ 1,540,727	\$ 1,351,562	\$ 1,752,250	\$ 1,754,106	\$ 1,718,512	\$ (35,594)	(2.03%)
January	\$ 1,261,235	\$ 1,332,286	\$ 1,363,372	\$ 1,360,442	\$ 1,384,533	\$ 24,091	1.77%
February	\$ 1,059,321	\$ 1,084,467	\$ 1,087,663	\$ 1,163,558	\$ 1,149,846	\$ (13,713)	(1.18%)
March	\$ 1,295,074	\$ 1,426,339	\$ 1,548,314	\$ 1,511,911	\$ 1,420,276	\$ (91,635)	(6.06%)
April	\$ 1,286,204	\$ 1,333,096	\$ 1,313,100	\$ 1,392,815	\$ 1,410,924	\$ 18,108	1.30%
May	\$ 1,288,547	\$ 1,348,173	\$ 1,325,536	\$ 1,383,659	\$ 1,501,095	\$ 117,436	8.49%
June	<u>\$ 1,726,963</u>	<u>\$ 1,789,321</u>	<u>\$ 1,821,198</u>	<u>\$ 2,051,011</u>	<u>\$ -</u>		<u>0.00%</u>
YTD	<u>\$ 17,129,685</u>	<u>\$ 17,068,193</u>	<u>\$ 17,816,807</u>	<u>\$ 18,424,974</u>	<u>\$ 16,881,361</u>	<u>\$ 507,398</u>	<u>3.10%</u>

	<u>Original Budget 2018- 19</u>	<u>Actual 2018- 19</u>	<u>Variance</u>	<u>%</u>
July	\$ 1,580,816	\$ 1,606,413	\$ 25,597	1.62%
August	\$ 1,505,144	\$ 1,573,047	\$ 67,903	4.51%
September	\$ 1,927,358	\$ 2,226,468	\$ 299,110	15.52%
October	\$ 1,387,909	\$ 1,423,970	\$ 36,061	2.60%
November	\$ 1,442,275	\$ 1,466,279	\$ 24,004	1.66%
December	\$ 1,762,200	\$ 1,718,512	\$ (43,688)	(2.48%)
January	\$ 1,366,720	\$ 1,384,533	\$ 17,813	1.30%
February	\$ 1,168,928	\$ 1,149,846	\$ (19,083)	(1.63%)
March	\$ 1,518,888	\$ 1,420,276	\$ (98,612)	(6.49%)
April	\$ 1,399,243	\$ 1,410,924	\$ 11,681	0.83%
May	\$ 1,390,044	\$ 1,501,095	\$ 111,051	7.99%
June	<u>\$ 2,060,475</u>	<u>\$ -</u>		<u>0.00%</u>
YTD	<u>\$ 18,510,000</u>	<u>\$ 16,881,361</u>	<u>\$ 431,836</u>	<u>2.63%</u>

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Sale of Excess Hydro-Electricity

The City has received the monthly hydro-electricity production and consumption data from National Grid. In comparison to last May, the sale of surplus hydro-electric power on an actual to actual basis was up \$224,720 or 38.42%. In comparison to the budget projection for the month, revenue was up \$271,157 or 50.36%. The year-to-date actual revenue is down \$1,177,623 or 24.82%, while the year-to-date revenue on a budget basis is down \$119,209 or 3.23%. The hydro-electric facility was planned to be shut down in August and September for planned capital improvements.

	<u>Actual</u> 2014-15	<u>Actual</u> 2015-16	<u>Actual</u> 2016-17	<u>Actual</u> 2017-18	<u>Actual</u> 2018-19	<u>Variance</u>	<u>%</u> <u>Inc/(Dec)to</u> <u>Prior Year</u>
July	\$286,952	\$321,539	\$ 73,815	\$ 644,519	\$ 4,063	\$(640,456)	(99.37%)
August	\$293,338	\$ 11,805	\$ 278,611	\$ 308,911	\$ 1,201	\$(307,710)	(99.61%)
September	\$ 38,778	\$ 14,857	\$ 22,118	\$ 129,629	\$ 46,149	\$ (83,479)	(64.40%)
October	\$296,432	\$260,804	\$ 208,586	\$ 219,082	\$ 323,260	\$ 104,179	47.55%
November	\$331,977	\$393,589	\$ 396,753	\$ 610,656	\$ 572,955	\$ (37,701)	(6.17%)
December	\$502,018	\$542,231	\$ 470,259	\$ 332,344	\$ 249,645	\$ (82,699)	(24.88%)
January	\$246,137	\$380,018	\$ 481,938	\$ 243,768	\$ 171,405	\$ (72,362)	(29.69%)
February	\$158,920	\$440,304	\$ 325,684	\$ 353,929	\$311,149	\$ (42,780)	(12.09%)
March	\$154,182	\$634,598	\$ 418,328	\$ 587,558	\$403,524	\$ (184,034)	(31.32%)
April	\$577,742	\$555,833	\$ 688,018	\$ 728,661	\$673,362	\$ (55,299)	(7.59%)
May	\$192,410	\$275,751	\$ 711,278	\$ 584,892	\$809,612	\$ 224,720	38.42%
June	<u>\$638,045</u>	<u>\$162,659</u>	<u>\$ 681,514</u>	<u>\$ 59,631</u>			
YTD	<u>\$3,716,931</u>	<u>\$3,993,988</u>	<u>\$4,756,903</u>	<u>\$4,803,579</u>	<u>\$3,566,324</u>	<u>\$(1,177,623)</u>	<u>(24.82%)</u>

	<u>Original</u> <u>Budget</u> <u>2018-19</u>	<u>Actual</u> <u>2018-19</u>	<u>Variance</u>	<u>%</u>
July	\$ 261,365	\$ 4,063	(257,302)	(98.45%)
August	\$ -	\$ 1,201	\$ 1,201	#DIV/0!
September	\$ -	\$ 46,149	\$ 46,149	#DIV/0!
October	\$ 345,543	\$ 323,260	\$ (22,283)	(6.45%)
November	\$ 460,506	\$ 572,955	\$ 112,449	24.42%
December	\$ 409,952	\$ 249,645	\$ (160,307)	(39.10%)
January	\$ 331,270	\$ 171,405	\$ (159,865)	(48.26%)
February	\$ 253,801	\$ 311,149	\$ 57,348	22.60%
March	\$ 442,717	\$ 403,524	\$ (39,193)	(8.85%)
April	\$ 641,924	\$673,362	\$ 31,438	4.90%
May	\$ 538,455	\$809,612	\$ 271,157	50.36%
June	<u>\$ 420,467</u>			
YTD	<u>\$4,106,000</u>	<u>\$3,566,324</u>	<u>\$(119,209)</u>	<u>(3.23%)</u>