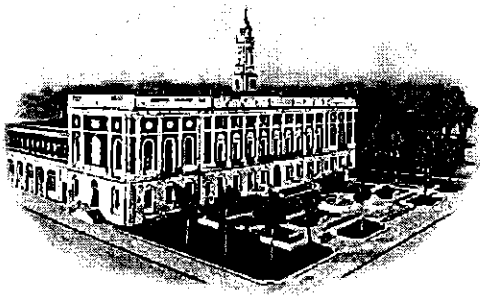
OFELIA MATOS
BUDGET DIRECTOR



NEIL M. O'LEARY
MAYOR

OFFICE OF BUDGET CONTROL

THE CITY OF WATERBURY

CONNECTICUT

To: The Honorable Neil M. O'Leary, Mayor
The Honorable Board of Aldermen

From: Ofelia F. Matos, Budget Director

Date: January 20, 2016

Subject: City of Waterbury's Financial Status Report – December 2015

Attached please find the Financial Status Report for the operations of the City of Waterbury for the month of December 2015.

This report is based on limited actual data and 6 months' worth of projections. At this time, the report shows that a negative difference of $490,567 exists between the projections for Revenue and Expenditures. The projection for a deficit would be a function of having projected revenue of $277,801 more than budgeted while also having projected expenditures of $768,368 more than budgeted. Approximately $500K of this overage would be cured by a transfer from the Contingency account better described below.

This month's projection is $3,438 better than the potential deficit of $494,005 published in the last report. As explained in previous reports, the State made reductions to State Aid which impacted our revenue projections. We are now estimating the loss of State Aid to be $501,000 so far in FY16 but we continue reviewing the information that is still being reported from results of the General Assembly's Special Session in December.

This report is once again very conservative in its estimates for expenditures. As previously reported, most contracts were outstanding when FY16's Budget was developed and potential cost of living increases were budgeted in the Contingency account. Now that contracts other than Police and Fire have been settled, most departments will continue to look over budget until a transfer from Contingency can occur. The shortfall associated with this necessary budget adjustment is estimated to be $406,000 at this time.

As previously stated the City achieved tax collection rates on current taxes in excess of 97% of the adjusted levy in FY15. Collections on current taxes in the first six months of the fiscal year have been comparable to last years' history. This report shows that collections of $776,263 more than budgeted could be reached in the tax area. The Office of Budget Control (OBC) is utilizing that potential tax overage to adjust downward several other revenue items' projections to a level closer to actual amounts collected in the previous fiscal year. More detail on specific Revenue and Expenditures tracked by the OBC can be found below.

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City of Waterbury
Financial Status Report
December 2015

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WATERBURY CITY CLERK
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As mentioned in previous reports, the PILOT grant reduction was due to budget cuts made by the Governor. The General Assembly recently completed a special session in which further cuts were made to the State budget. The OBC reviewed information that has been reported since the special session and we have included a further reduction of $34K to the Public School Transportation Grant, for a total cut of $117K.

The OBC will continue to monitor the State Budget very closely and make adjustments if necessary. As explained in previous reports, year-end State Aid projections have been updated in this report based upon a booklet regarding certain formula grants published by the Office of Policy and Management in August 2015 as well as information provided by the State Department of Education. This report includes a detailed spreadsheet on page 47 which shows State Aid budget and actual receipts year to date for these line items. At this time, it appears that this area may miss Budget targets by approximately $501K.

Investment Income — In FY16 the City's budget includes a line item for investment income in the amount of $500,000. This is the same amount that was included in last year's budget. Market interest rate yield conditions look ready to improve during the 12 month course of the fiscal year, but it is unlikely that income of $500K will be realized. In FY15 a level just above $381K in interest revenue was achieved. So far this year, interest income of $194K has been achieved and this report has decreased the year-end projection by $95,950. The OBC will have to continue monitoring and may need to adjust the projection as the year progresses.

Town Clerk Revenue — In FY16 the City's budget includes aggregate revenue from the TC office in the amount of $1.89 million. Most of the Revenue in the TC budget is received from Real Estate Conveyance and Deed Recording activities. In FY15 aggregate collections of $1.94 million were received; although approximately $250,000 was from one specific transaction. This report has adjusted downward the potential TC revenue by $154K and indicates that aggregate TC revenue of $1.73 million may be reached by year-end without further detriment to the City's bottom line.

Police Department Revenue — In FY16 the City's budget includes aggregate revenue from the Police Department of $1.92 million. A level of $1.6 million was reached in FY15 with most of the shortfall coming from the "parking violation fees" line item. Approximately $625K was collected in parking tickets in FY15. This report has taken the Department's Revenue projection down by $273K with $150K of that adjustment coming from the parking tickets estimate. The current projection for year-end revenue of $1.65 million is $59K more than was received last year and continued monitoring will be required here as well.

Department of Inspections— In FY16 the City's budget includes aggregate revenue from the Inspections department in the amount of $1.3 million. Most of the Revenue in the department is received from Building Permits and other permit activities. In FY15 aggregate collections of $1.2 million were achieved. The department has had a strong start to the fiscal year, already collecting approximately $1.1 million through December. Due to the fact that collections are exceeding expectations, this report has increased revenue projections by $396K to an amount of $1.7 million at year-end. This is $480K more than the amount collected last year and would appear reachable at this time but we will continue to monitor collections and adjust projections if necessary.

Fire Department – The Fire Department is now operating with four vacancies due to the recent hiring of nine people. The Overtime Budget for the Department is $1.3 million in FY16. After 28 pay periods of overtime, this line item is $34K less than last year's level for the same periods. This report has increased the OT projection to $1.8 million, which is $50K more than last month's projection. This potential $500K overage is partially covered by salary savings at this time. The class of nine firefighters that began training on January 7, 2016 will be in training for 11 weeks. It is expected that the department will experience OT relief at the end of March when these firefighters are fully operational.

Department of Public Works – This department is also operating with a certain degree of unfilled vacancies. The department's pages include projections for the filling of some of these vacancies. We will continue to monitor this department's payroll and Other Expenses as most shortfalls would not become apparent until the winter season sets in. As explained in previous reports, the FEMA Grant receipt in the amount of $223,549 can be found in the Department's Revenue section. This was for a storm that occurred in FY15, but the monies were not received until FY16.

Education — the Department of Education received an FY16 General Fund Appropriation of $155.6 million. Staff of the Department develops its own Financial Status Report which they forward to the OBC for inclusion in this report. The Department forwarded their July through December Report. The report shows that the Department is not projecting any deviations from budgeted amounts at this time.

Other Expenses — In FY16 the City has a contingency account of $4.15 million to cover any potential shortfalls. This is $2.05 million more than the $2.1 million that had been budgeted in the prior year. This was done to account for any personal services or overtime overages that could occur because of outstanding contracts. The Police and Fire contracts are both expired and still in negotiations. The City set aside certain monies for accruals in FY14 and FY15 for potential retro raises to be awarded, but any current year impacts would be covered by Contingency as possible raises were unknown and not built into the departments' budgets. The Police contract is of specific concern, as it expired on June 30, 2012 and is now three years in arrears. The compounding effect of even minimal raises can have a large impact on the budget.

It is also important to remember that the White Collar, Blue Collar and Management Union contracts were settled late in FY15. Therefore, the raises awarded to these unions for FY16 were unknown at budget development time and not included in FY16 department budgets. Departments may have the ability to cover a portion of these raises due to position vacancies and/or savings in Other Expense line items, but any amount that cannot be covered by savings will need to be transferred from Contingency. In the detailed pages for each department there are departments that look to be over budget already. This can be attributed to the fact that the raises awarded at the end of FY15 were budgeted in the Contingency account. As previously stated, at this time this transfer is less than $500,000 and decreases periodically as savings from vacancy rates occur.

The Contingency is also a source of funds for any shortfalls associated with winter expenses such as sand and salt or outside contractors and additional fuel expenses. The Contingency also provides the City with the ability to move forward on any operating budget priorities that occur during the fiscal year and that might not have been known at

CITY OF WATERBURY
FY16 - GENERAL FUND

Projections as of December 31, 2015

	Budget	Projections	Difference
Revenues	$392,854,634	$393,132,435	$277,801
Expenditures	$392,854,634	$393,623,002	$768,368
Result of Operations	**$0**	**($490,567)**	**($490,567)**

YTD Expenditures includes # of biweekly pay periods	13
Biweekly Pay periods to pay thru year end	14
YTD Expenditures includes # of weekly pay periods	26
Weekly Pay periods to pay thru year end	27

CITY OF WATERBURY FY16

EXPENDITURE PROJECTION SUMMARY

Description	Three Year Comparables FY14 Actual	FY15 Actual	FY16 Expenditures As of 12/31/15	Projected 6 months	Projected at Year-End	FY16 Adopted Budget	Variance Over/(Under)
General Government	$4,324,778	$4,637,695	$2,016,858	$2,553,063	$4,569,921	$4,570,001	($80)
Finance	$5,082,007	$5,021,787	$2,420,715	$3,199,510	$5,620,225	$5,482,525	$137,700
Public Safety	$44,661,596	$44,847,730	$23,161,332	$21,989,209	$45,150,542	$44,745,086	$405,456
Public Works	$17,619,788	$17,981,715	$7,759,695	$10,557,835	$18,317,530	$18,136,371	$181,159
Planning & Development	$1,033,769	$1,052,061	$508,805	$658,970	$1,167,775	$1,118,816	$48,959
Human Services	$5,034,932	$5,304,402	$2,530,939	$3,018,511	$5,549,450	$5,554,275	($4,825)
Operating Charges	$102,446,083	$114,030,816	$45,542,612	$67,599,716	$113,142,328	$113,142,328	$0
Retirement Board	$43,683,555	$44,164,835	$17,037,995	$27,442,237	$44,480,232	$44,480,232	$0
Education	$154,748,163	$154,482,020	$63,779,975	$91,845,025	$155,625,000	$155,625,000	$0
TOTAL GENERAL FUND	**$378,634,670**	**$391,523,059**	**$164,758,927**	**$228,864,075**	**$393,623,002**	**$392,854,634**	**$768,368**

Description	Three Year Comparables FY14 Actual	FY15 Actual	FY16 Expenditures As of 12/31/15	Projected 6 months	Projected at Year-End	FY16 Adopted Budget	Variance Over/(Under)
PUBLIC SAFETY							
50 POLICE DEPARTMENT	$26,058,962	$26,503,522	$14,023,954	$12,612,711	$26,636,665	$26,331,295	$305,370
55 FIRE DEPARTMENT	$18,602,634	$18,344,208	$9,137,378	$9,376,498	$18,513,877	$18,413,791	$100,086
SUBTOTAL	$44,661,596	$44,847,730	$23,161,332	$21,989,209	$45,150,542	$44,745,086	$405,456
DEPT OF PUBLIC WORKS							
48 DEPT. OF PUBLIC WORKS	$17,619,788	$17,981,715	$7,759,695	$10,557,835	$18,317,530	$18,136,371	$181,159
SUBTOTAL	$17,619,788	$17,981,715	$7,759,695	$10,557,835	$18,317,530	$18,136,371	$181,159
PLANNING & DEVELOPMENT							
47 CITY PLAN	$307,382	$329,364	$170,989	$205,418	$376,407	$365,201	$11,206
56 DEPT. OF INSPECTIONS	$726,388	$722,697	$337,816	$453,552	$791,368	$753,615	$37,753
SUBTOTAL	$1,033,769	$1,052,061	$508,805	$658,970	$1,167,775	$1,118,816	$48,959
HUMAN SERVICES							
60 HEALTH DEPARTMENT	$3,083,329	$3,414,602	$1,592,228	$1,905,167	$3,497,395	$3,497,199	$196
63 WBY SENIOR CENTER	$280,051	$188,903	$93,381	$116,346	$209,727	$221,412	($11,685)
73 SILAS BRONSON LIBRARY	$1,671,552	$1,700,897	$845,330	$996,997	$1,842,328	$1,835,664	$6,664
SUBTOTAL	$5,034,932	$5,304,402	$2,530,939	$3,018,511	$5,549,450	$5,554,275	($4,825)
EDUCATION							
70 BOARD OF EDUCATION	$154,748,163	$154,482,020	$63,779,975	$91,845,025	$155,625,000	$155,625,000	$0
SUBTOTAL	$154,748,163	$154,482,020	$63,779,975	$91,845,025	$155,625,000	$155,625,000	$0

	REVENUE DESCRIPTION APPROVED BUDGET	REVENUE FY15 Actual	Y-T-D As of 12/31/15	PROJECTED 6 months	PROJECTED AT YEAR-END	FY16 BUDGET REVENUE	BUDGETARY DIFFERENCE
	TAX COLLECTOR - TAXES						
414000	CURRENT PROPERTY TAXES	$226,989,864	$157,527,938	$69,990,000	$227,517,938	$225,436,938	$2,081,000
414001	PRIOR YEAR PROPERTY TAXES*	$5,287,572	$2,302,043	$1,775,000	$4,077,043	$4,000,000	$77,043
414006	60 DAY TAX ACCRUAL	$167,000	($983,000)	$800,000	($183,000)	$0	($183,000)
414007	CT TAX FRAUD & NE FINANCIAL	($655,150)	($335,104)	($350,000)	($685,104)	$0	($685,104)
414008	TAX OVERPAYMENTS	($276,596)	$0	($250,000)	($250,000)	$0	($250,000)
414010	TAX SERVE FEES	($613,343)	($217,655)	($140,000)	($357,655)	$0	($357,655)
	Total Prior Year Taxes*	$3,909,483	$766,284	$1,835,000	$2,601,284	$4,000,000	($1,398,716)
414002	SUPPLEMENTAL AUTO LIST	$2,713,469	$1,501	$2,755,000	$2,756,501	$2,650,000	$106,501
414004	INT CURRENT PROPERTY TAXES	$1,115,792	$372,371	$775,000	$1,147,371	$1,150,000	($2,629)
414005	INT PRIOR YEAR'S PROPERTY TAXES	$2,383,196	$1,140,106	$1,100,000	$2,240,106	$2,250,000	($9,894)
425000	EXEMPTIONS FOR ELDERLY	$752,540	$714,880	$60,120	$775,000	$775,000	$0
425001	VETERAN'S ADD'L EXP	$147,191	$143,562	$6,438	$150,000	$150,000	$0
425002	ABATEMENT FOR ELDERLY HOUSING	$259,580	$0	$225,000	$225,000	$225,000	$0
488005	MISCELLANEOUS	$2,440	$1,056	$3,944	$5,000	$5,000	$0
	TOTAL TAXES	**$238,273,556**	**$160,667,699**	**$76,750,501**	**$237,418,201**	**$236,641,938**	**$776,263**

* The Collection numbers reflected for "Prior Year Taxes" are affected by certain fees not budgeted but tracked seperately

	PAYMENTS BY OTHER JURISDICTIONS						
425006	PILOT-STATE OWNED PROPERTIES	$4,498,583	$3,918,729	$0	$3,918,729	$4,263,004	($344,275)
425007	PILOT-PRIVATE TAX EXEMPT PROPERTY	$5,775,418	$5,507,887	$0	$5,507,887	$5,506,520	$1,367
425012	PEQUOT - STATE PROPERTIES	$3,053,884	$1,030,364	$2,029,523	$3,059,887	$3,083,720	($23,833)
425018	PILOT-HOUSING AUTHORITY PROPERTIES	$0	$0	$25,000	$25,000	$25,000	$0
	TOTAL FROM OTHER JURISDICTIONS	**$13,327,884**	**$10,456,979**	**$2,054,523**	**$12,511,503**	**$12,878,244**	**($366,741)**

	REVENUE DESCRIPTION APPROVED BUDGET	REVENUE FY15 Actual	Y-T-D As of 12/31/15	PROJECTED 6 months	PROJECTED AT YEAR-END	FY16 BUDGET REVENUE	BUDGETARY DIFFERENCE
	LEGAL DEPARTMENT						
488005	MISCELLANEOUS	$25,542	$25,509	$5,000	$30,509	$20,000	$10,509
488017	LEGAL CLAIMS	$0	$74,038	$0	$74,038	$500	$73,538
	TOTAL LEGAL DEPARTMENT	**$25,542**	**$99,547**	**$5,000**	**$104,547**	**$20,500**	**$84,047**
	CITY CLERK						
488005	MISCELLANEOUS	$379	$0	$250	$250	$250	$0
488018	VARIOUS CITIZENS	$0	$0	$0	$0	$0	$0
	TOTAL CITY CLERK	**$379**	**$0**	**$250**	**$250**	**$250**	**$0**
	TOWN CLERK (AU#1130001)						
441000	DEED RECORDING FEES	$292,737	$152,417	$150,000	$302,417	$350,000	($47,583)
441001	DEED TRANSFER FEES	$2,280	$1,386	$1,500	$2,886	$3,000	($114)
441006	LANDLORD REGISTRATIONS	$825	$195	$305	$500	$500	$0
441010	REAL ESTATE CONVEYANCE	$1,061,437	$407,003	$408,000	$815,003	$900,000	($84,997)
441014	VITAL STATISTICS FEES	$379,385	$184,755	$186,000	$370,755	$385,000	($14,245)
441018	RECORD COPY FEES	$97,647	$53,642	$54,000	$107,642	$115,000	($7,359)
441042	BURIAL AND TRANSIT PERMITS	$5,964	$3,117	$2,883	$6,000	$6,000	$0
441046	DOG LICENSES	$6,569	$2,870	$4,131	$7,000	$7,000	$0
441052	MARRIAGE LICENSES	$6,919	$5,953	$1,047	$7,000	$7,000	$0
441084	OTHER TOWNS-VITAL STATISTICS	$1,938	$0	$3,000	$3,000	$3,000	$0
488005	MISCELLANEOUS	$16,997	$8,427	$11,573	$20,000	$20,000	$0
488014	DEPARTMENT CHARGES (PHOTOSTAT)	$65,345	$12,415	$77,585	$90,000	$90,000	$0
	TOTAL TOWN CLERK	**$1,938,043**	**$832,178**	**$900,024**	**$1,732,202**	**$1,886,500**	**($154,298)**
	HUMAN RESOURCES DEPARTMENT						
488005	MISCELLANEOUS	$27,300	$0	$0	$0	$0	$0
488014	DEPT. CHARGES	$0	$0	$1,000	$1,000	$1,000	$0
	TOTAL HUMAN RESOURCES DEPT	**$27,300**	**$0**	**$1,000**	**$1,000**	**$1,000**	**$0**
	REGISTRAR OF VOTERS						
422020	STATE GRANT - OTHER	$0	$0	$0	$0	$0	$0
488005	MISCELLANEOUS	$0	$0	$250	$250	$250	$0
	TOTAL ROV DEPARTMENT	**$0**	**$0**	**$250**	**$250**	**$250**	**$0**

	REVENUE DESCRIPTION APPROVED BUDGET	REVENUE FY15 Actual	Y-T-D As of 12/31/15	PROJECTED 6 months	PROJECTED AT YEAR-END	FY16 BUDGET REVENUE	BUDGETARY DIFFERENCE
	PUBLIC WORKS DEPARTMENT						
422019	FED. GRANT - FEMA REIMBURSEMENT	$0	$223,549	$0	$223,549	$0	$223,549
441018	RECORD COPY FEES	$110	$20	$230	$250	$250	$0
441062	REFUSE DISPOSAL CHARGE	$156,740	$75,078	$81,000	$156,078	$175,000	($18,922)
441068	SEWER PERMITS	$32,585	$12,495	$12,000	$24,495	$40,000	($15,505)
441088	BUILDING RENTAL FEES	$18,655	$9,257	$9,000	$18,257	$18,000	$257
441092	EVICTION FEES	$5,766	$2,524	$2,700	$5,224	$10,000	($4,776)
461205	LEAF BAG / RECYCLING REVENUE	$190	$0	$5,000	$5,000	$7,500	($2,500)
485022	RECYCLABLES WASTE FEES REFUND	$0	$0	$0	$0	$15,000	($15,000)
488004	INSURANCE CARRIER REFUND	$78,442	$29,667	$20,333	$50,000	$50,000	$0
488005	MISCELLANEOUS	$43,963	$20,595	$21,000	$41,595	$75,000	($33,405)
488014	DEPARTMENT CHARGES	$0	($4)	$504	$500	$500	$0
488019	FINANCE CHARGES	$0	$0	$0	$0	$0	$0
499007	RECREATIONAL PROGRAM FEES	$0	$0	$0	$0	$20,000	($20,000)
	TOTAL PUBLIC WORKS DEPT.	**$336,450**	**$373,181**	**$151,767**	**$524,949**	**$411,250**	**$113,699**
	CITY PLAN COMMISSION (AU#5010001)						
441021	ZONING FEES SURCHARGE	$9,300	$5,700	$5,700	$11,400	$10,000	$1,400
441076	ZONING CERT. OF COMPLIANCE	$43,515	$24,070	$21,000	$45,070	$36,000	$9,070
441138	CITY PLAN COMM. FEES	$3,550	$6,700	$4,800	$11,500	$5,000	$6,500
441139	ZONING COMM. FEES	$22,600	$8,550	$7,200	$15,750	$25,000	($9,250)
441140	ZONING BOARD OF APPLEALS FEES	$13,800	$13,990	$7,500	$21,490	$10,000	$11,490
441141	INLAND WETLAND FEES	$3,750	$4,350	$1,500	$5,850	$5,000	$850
488005	MISCELLANEOUS	$16,081	$8,516	$9,000	$17,516	$20,000	($2,484)
	TOTAL CITY PLAN COMMISSION	**$112,596**	**$71,876**	**$56,700**	**$128,576**	**$111,000**	**$17,576**

	REVENUE DESCRIPTION APPROVED BUDGET	REVENUE FY15 Actual	Y-T-D As of 12/31/15	PROJECTED 6 months	PROJECTED AT YEAR-END	FY16 BUDGET REVENUE	BUDGETARY DIFFERENCE
	DEPARTMENT OF EDUCATION (AU#89010004)						
422010	EDUCATION EQUALIZATION GRANT (ECS)	$113,925,209	$28,404,296	$85,212,886	$113,617,182	$113,617,182	$0
422014	NON-PUBLIC SCHOOL SERVICE (NURSES)	$368,362	$0	$378,215	$378,215	$355,000	$23,215
422017	SPEC ED-AG. PLACEMENTS & EXCESS COST	$2,127,902	$0	$2,500,000	$2,500,000	$2,500,000	$0
422018	SPECIAL EDUCATION - MEDICAID GRANT	$1,921,997	$318,548	$231,452	$550,000	$550,000	$0
422020	STATE GRANT - OTHER	$183,927	$73,804	$101,196	$175,000	$175,000	$0
422022	SCHOOL TRANSPORTATION - NON PUBLIC	$348,811	$0	$284,567	$284,567	$355,564	($70,997)
422023	SCHOOL TRANSPORTATION - PUBLIC	$1,131,303	$0	$1,020,889	$1,020,889	$1,137,716	($116,827)
472007	REIMBURSEMENT FROM OTHER TOWNS	$502,792	$64,560	$585,440	$650,000	$650,000	$0
488005	MISCELLANEOUS	$7,875	$10,205	$39,795	$50,000	$50,000	$0
488014	DEPARTMENT CHARGES	$110,244	$33,268	$81,732	$115,000	$115,000	$0
	TOTAL DEPARTMENT OF EDUCATION	**$120,628,422**	**$28,904,680**	**$90,436,173**	**$119,340,853**	**$119,505,462**	**($164,609)**
	TOTAL GENERAL FUND REVENUE	**$391,695,639**	**$207,707,342**	**$185,425,092**	**$393,132,435**	**$392,854,634**	**$277,801**

1070001 LEGAL DEPARTMENT

Description	6/30/14 FY14 Audited	6/30/15 FY15 Audited	Year to Date As of 12/31/15	Projected 6 months	Projected at Year End	FY16 Approved Budget	Variance Over/(Under)
Personal Services-Salaries (100, 101)	$936,746	$856,464	$439,057	$591,343	$1,030,400	$1,051,857	($21,457)
Personal Services-Overtime (102)	$0	$0	$0	$0	$0	$0	$0
Personal Services-Other (other 100's)	$96,799	$107,585	$41,507	$43,230	$84,737	$70,000	$14,737
Sub-Total--Personal Services	$1,033,545	$964,049	$480,564	$634,573	$1,115,137	$1,121,857	($6,720)
Purchased Prof. Services (530's)	$297,453	$610,777	$166,240	$411,760	$578,000	$578,000	$0
Purch. Property Services (540's)	$4,869	$4,812	$2,329	$5,171	$7,500	$7,500	$0
Purch. Other Services (550's)	$3,160	$3,764	$1,130	$1,870	$3,000	$3,000	$0
Supplies (560's)	$15,460	$19,330	$5,449	$15,551	$21,000	$21,000	$0
Other Objects(580's)	$19,247	$20,411	$9,558	$11,742	$21,300	$21,300	$0
TOTAL	$1,373,733	$1,623,143	$665,271	$1,080,667	$1,745,937	$1,752,657	($6,720)

Payroll Projections include salary accrual of: $5,000
Includes projection for filling of existing vacancies - $70,000

Bi-Weekly PP posted 1/7/16 $38,667
Bi-Weekly Part-Time posted 1/7/16 $3,088

1100001 CITY CLERK

Description	6/30/14 FY14 Audited	6/30/15 FY15 Audited	Year to Date As of 12/31/15	Projected 6 months	Projected at Year End	FY16 Approved Budget	Variance Over/(Under)
Personal Services-Salaries (100, 101)	$211,223	$196,800	$83,703	$102,283	$185,987	$191,606	($5,619)
Personal Services-Overtime (102)	$19,651	$16,222	$7,602	$7,398	$15,000	$15,000	$0
Personal Services-Other (other 100's)	$1,370	$405	$2,634	$0	$2,634	$405	$2,229
Sub-Total--Personal Services	$232,244	$213,426	$93,939	$109,682	$203,621	$207,011	($3,390)
Purch. Property Services (540's)	$2,289	$2,475	$1,056	$1,444	$2,500	$2,500	$0
Purch. Other Services (550's)	$4,198	$5,378	$243	$4,107	$4,350	$4,350	$0
Supplies (560's)	$1,994	$1,440	$486	$2,014	$2,500	$2,500	$0
Property (570's)	$0	$0	$0	$0	$0	$0	$0
Other Objects(580's)	$0	$0	$0	$0	$0	$0	$0
TOTAL	$240,725	$222,719	$95,724	$117,247	$212,971	$216,361	($3,390)

Includes projection for filling of existing vacancies - $0
Payroll Projections include salary accrual of: $1,000

Bi-Weekly PP posted 1/7/16 $7,235

1190001 REGISTRAR OF VOTERS

Description	6/30/14 FY14 Audited	6/30/15 FY15 Audited	Year to Date As of 12/31/15	Projected 6 months	Projected at Year End	FY16 Approved Budget	Variance Over/(Under)
Personal Services-Salaries (100, 101)	$230,758	$234,033	$105,992	$126,111	$232,103	$234,780	($2,677)
Personal Services-Overtime (102)	$885	$1,941	$1,516	$1,000	$2,516	$1,500	$1,016
Personal Services-Other (other 100's)	$54,776	$77,804	$68,712	$13,093	$81,805	$81,805	$0
Sub-Total--Personal Services	$286,420	$313,778	$176,219	$140,204	$316,423	$318,085	($1,662)
Employee Benefits (520's)	$170	$150	$126	$124	$250	$250	$0
Purchased Prof. Services (530's)	$0	$0	$0	$0	$0	$0	$0
Purch. Property Services (540's)	$4,328	$18,416	$15,775	$5,775	$21,550	$21,550	$0
Purch. Other Services (550's)	$21,450	$29,466	$19,707	$12,493	$32,200	$32,200	$0
Supplies (560's)	$1,308	$1,766	$1,328	$1,172	$2,500	$2,500	$0
Other Objects(580's)	$577	$1,110	$230	$1,120	$1,350	$1,350	$0
TOTAL	$314,253	$364,687	$213,386	$160,888	$374,273	$375,935	($1,662)

Payroll Projections include salary accrual of: $1,000
Includes projection for filling of existing vacancies - $22,000

Bi-Weekly PP posted 1/7/16 $7,328
Bi-Weekly Part-Time posted 1/7/16 $0

1220001 CITY SHERIFF

Description	6/30/14 FY14 Audited	6/30/15 FY15 Audited	Year to Date As of 12/31/15	Projected 6 months	Projected at Year End	FY16 Approved Budget	Variance Over/(Under)
Personal Services-Salaries (100, 101)	$12,621	$13,053	$5,802	$7,004	$12,805	$12,805	$0
Sub-Total--Personal Services	$12,621	$13,053	$5,802	$7,004	$12,805	$12,805	$0
Employee Benefits (520's)	$4,150	$4,150	$1,729	$2,421	$4,150	$4,150	$0
TOTAL	$16,771	$17,203	$7,531	$9,425	$16,955	$16,955	$0

Payroll Projections include salary accrual of: $0

Bi-Weekly PP posted 1/7/16 $499

2040001 DEPARTMENT OF ASSESSMENT

Description	6/30/14 FY14 Audited	6/30/15 FY15 Audited	Year to Date As of 12/31/15	Projected 6 months	Projected at Year End	FY16 Approved Budget	Variance Over/(Under)
Personal Services-Salaries (100, 101)	$698,242	$668,808	$303,673	$368,232	$671,906	$663,228	$8,678
Personal Services-Overtime (102)	$961	$1,172	$364	$2,636	$3,000	$3,000	$0
Personal Services-Other (other 100's)	$5,328	$4,983	$2,870	$2,200	$5,070	$5,070	$0
Sub-Total--Personal Services	$704,531	$674,963	$306,907	$373,069	$679,976	$671,298	$8,678
Employee Benefits (520's)	$10,916	$10,797	$4,204	$7,796	$12,000	$12,000	$0
Purchased Prof. Services (530's)	$19,841	$20,147	$16,360	$5,640	$22,000	$22,000	$0
Purch. Property Services (540's)	$0	$20	($9)	$5,009	$5,000	$5,000	$0
Purch. Other Services (550's)	$14,883	$13,138	$4,723	$11,077	$15,800	$15,800	$0
Supplies (560's)	$3,946	$4,463	$688	$3,812	$4,500	$4,500	$0
Other Objects(580's)	$1,620	$1,714	$1,242	$1,358	$2,600	$2,600	$0
TOTAL	$755,735	$725,241	$334,116	$407,760	$741,876	$733,198	$8,678

Payroll Projections include salary accrual of: $3,000
Includes projection for filling of existing vacancies - $0

Bi-Weekly PP posted 1/7/16 $25,913

2070001 DEPARTMENT OF REVENUE COLLECTION

Description	6/30/14 FY14 Audited	6/30/15 FY15 Audited	Year to Date As of 12/31/15	Projected 6 months	Projected at Year End	FY16 Approved Budget	Variance Over/(Under)
Personal Services-Salaries (100, 101)	$876,300	$910,358	$394,820	$511,851	$906,671	$881,806	$24,865
Personal Services-Overtime (102)	$6,179	$6,885	$6,440	$1,000	$7,440	$5,000	$2,440
Personal Services-Other (other 100's)	$5,645	$405	$13,190	$0	$13,190	$405	$12,785
Sub-Total--Personal Services	$888,124	$917,648	$414,450	$512,851	$927,301	$887,211	$40,090
Purchased Prof. Services (530's)	$51,825	$52,287	$2,615	$49,885	$52,500	$52,500	$0
Purch. Property Services (540's)	$51,744	$49,532	$5,676	$28,624	$34,300	$34,300	$0
Purch. Other Services (550's)	$118,542	$100,669	$20,168	$134,632	$154,800	$154,800	$0
Supplies (560's)	$4,446	$5,722	$2,482	$2,518	$5,000	$5,000	$0
Property (570's)	$0	$6,329	$0	$4,500	$4,500	$4,500	$0
Other Objects(580's)	$979	$1,741	$339	$486	$825	$825	$0
TOTAL	$1,115,660	$1,133,927	$445,729	$733,497	$1,179,226	$1,139,136	$40,090

Payroll Projections include salary accrual of: $4,000
Includes projection for filling of existing vacancies - $25,000

Bi-Weekly PP posted 1/7/16 $34,442

2190001 DEPARTMENT OF BUDGET CONTROL

Description	6/30/14 FY14 Audited	6/30/15 FY15 Audited	Year to Date As of 12/31/15	Projected 6 months	Projected at Year End	FY16 Approved Budget	Variance Over/(Under)
Personal Services-Salaries (100, 101)	$167,152	$176,191	$64,729	$115,684	$180,413	$179,883	$530
Personal Services-Overtime (102)	$0	$0	$0	$0	$0	$0	$0
Personal Services-Other (other 100's)	$0	$0	$0	$0	$0	$0	$0
Sub-Total--Personal Services	$167,152	$176,191	$64,729	$115,684	$180,413	$179,883	$530
Purch. Other Services (550's)	$2,221	$2,357	$813	$1,687	$2,500	$2,500	$0
Supplies (560's)	$150	$432	$0	$500	$500	$500	$0
Other Objects(580's)	$0	$65	$65	$85	$150	$150	$0
TOTAL	$169,523	$179,045	$65,607	$117,956	$183,563	$183,033	$530

Payroll Projections include salary accrual of: $1,000
Includes projection for filling of existing vacancies - $0
Savings of $40,000 are reclassified to assist with Senior Advisor position

Bi-Weekly PP posted 1/7/16 $5,335

2220001 DEPT. OF INFORMATION TECHNOLOGY

Description	6/30/14 FY14 Audited	6/30/15 FY15 Audited	Year to Date As of 12/31/15	Projected 6 months	Projected at Year End	FY16 Approved Budget	Variance Over/(Under)
Personal Services-Salaries (100, 101)	$768,149	$811,329	$396,570	$463,086	$859,656	$810,257	$49,399
Personal Services-Overtime (102)	$1,058	$3,256	$205	$2,295	$2,500	$2,500	$0
Personal Services-Other (other 100's)	$505	$505	$505	$0	$505	$505	$0
Sub-Total--Personal Services	$769,712	$815,090	$397,279	$465,381	$862,661	$813,262	$49,399
Purchased Prof. Services (530's)	$0	$1,049	$479	$1,521	$2,000	$2,000	$0
Purch. Property Services (540's)	$291,235	$294,622	$192,360	$131,852	$324,212	$324,212	$0
Purch. Other Services (550's)	$331,639	$304,833	$132,252	$213,904	$346,156	$346,156	$0
Supplies (560's)	$3,325	$4,809	$483	$3,517	$4,000	$4,000	$0
Property (570's)	$16,163	$21,247	$2,324	$19,576	$21,900	$21,900	$0
Other Objects(580's)	$1,068	$2,627	$1,470	$3,530	$5,000	$5,000	$0
TOTAL	$1,413,142	$1,444,277	$726,649	$839,280	$1,565,929	$1,516,530	$49,399

Includes projection for filling of existing vacancies - $0
Payroll Projections include salary accrual of: $4,000

Bi-Weekly PP posted 1/7/16 $32,749

3100001 FIRE DEPARTMENT

Description	6/30/14 FY14 Audited	6/30/15 FY15 Audited	Year to Date As of 12/31/15	Projected 6 months	Projected at Year End	FY16 Approved Budget	Variance Over/(Under)
Personal Services-Salaries (100, 101)	$14,987,999	$14,007,783	$6,856,935	$7,806,046.35	$14,662,982	$15,062,896	($399,914)
Personal Services-Overtime (102)	$1,335,168	$2,365,950	$1,172,319	$627,681	$1,800,000	$1,300,000	$500,000
Personal Services-Other (other 100's)	$1,219,015	$913,450	$752,492	$48,863	$801,355	$801,355	$0
Sub-Total–Personal Services	$17,542,181	$17,287,183	$8,781,747	$8,482,589	$17,264,337	$17,164,251	$100,086
Employee Benefits (520's)	$89,924	$82,422	$2,962	$87,538	$90,500	$90,500	$0
Purchased Prof. Services (530's)	$25,768	$28,172	$2,635	$39,865	$42,500	$42,500	$0
Purch. Property Services (540's)	$367,503	$357,080	$131,207	$266,893	$398,100	$398,100	$0
Purch. Other Services (550's)	$60,456	$48,086	$18,255	$47,685	$65,940	$65,940	$0
Supplies (560's)	$465,751	$481,737	$176,065	$400,435	$576,500	$576,500	$0
Property (570's)	$47,439	$47,945	$23,553	$48,447	$72,000	$72,000	$0
Other Objects(580's)	$3,613	$1,421	$953	$3,047	$4,000	$4,000	$0
Other Uses (590's)	$0	$10,163	$0	$0	$0	$0	$0
TOTAL	$18,602,634	$18,344,208	$9,137,378	$9,376,498	$18,513,877	$18,413,791	$100,086

Payroll Projections include salary accrual of: $75,000
Includes Workers Compensation credit of - $80,000
Vacant positions create savings in regular salaries but increase use of overtime
Includes projection for filling of existing vacancies - $230,000
Includes projection for expiration of the SAFER Grant- $510,000

Bi-Weekly PP posted 1/7/16	$16,368
Weekly PP posted 1/7/16	$253,404
Current Year Weekly Average Overtime	$48,842
Last Year's Average Weekly OT	$44,641

5010001 CITY PLAN

Description	6/30/14 FY14 Audited	6/30/15 FY15 Audited	Year to Date As of 12/31/15	Projected 6 months	Projected at Year End	FY16 Approved Budget	Variance Over/(Under)
Personal Services-Salaries (100, 101)	$264,543	$291,802	$146,036	$172,029	$318,066	$306,860	$11,206
Personal Services-Overtime (102)	$3,384	$6,812	$2,896	$12,104	$15,000	$15,000	$0
Personal Services-Other (other 100's)	$1,365	$0	$0	$0	$0	$0	$0
Sub-Total–Personal Services	$269,292	$298,613	$148,932	$184,134	$333,066	$321,860	$11,206
Employee Benefits (520's)	$840	$982	$382	$818	$1,200	$1,200	$0
Purchased Prof. Services (530's)	$653	$723	$115	$1,855	$1,970	$1,970	$0
Purch. Property Services (540's)	$6,534	$6,537	$2,363	$5,813	$8,176	$8,176	$0
Purch. Other Services (550's)	$17,902	$13,602	$12,862	$6,558	$19,420	$19,420	$0
Supplies (560's)	$2,639	$1,344	$718	$1,782	$2,500	$2,500	$0
Property (570's)	$1,157	$1,298	$280	$1,220	$1,500	$1,500	$0
Other Objects(580's)	$8,366	$6,264	$5,336	$3,239	$8,575	$8,575	$0
TOTAL	$307,382	$329,364	$170,989	$205,418	$376,407	$365,201	$11,206

Includes projection for filling of existing vacancies - $0
Payroll Projections include salary accrual of: $2,000

Bi-Weekly PP posted 1/7/16 $12,096

5040001 DEPARTMENT OF INSPECTIONS

Description	6/30/14 FY14 Audited	6/30/15 FY15 Audited	Year to Date As of 12/31/15	Projected 6 months	Projected at Year End	FY16 Approved Budget	Variance Over/(Under)
Personal Services-Salaries (100, 101)	$679,453	$679,403	$318,313	$413,540	$731,853	$694,100	$37,753
Personal Services-Overtime (102)	$1,125	$1,011	$254	$2,746	$3,000	$3,000	$0
Personal Services-Other (other 100's)	$1,915	$2,320	$1,510	$405	$1,915	$1,915	$0
Sub-Total–Personal Services	$682,493	$682,734	$320,077	$416,691	$736,768	$699,015	$37,753
Employee Benefits (520's)	$24,890	$26,824	$12,015	$15,985	$28,000	$28,000	$0
Purchased Prof. Services (530's)	$1,564	$0	$1,390	$610	$2,000	$2,000	$0
Purch. Other Services (550's)	$3,088	$3,114	$1,433	$2,467	$3,900	$3,900	$0
Supplies (560's)	$5,736	$6,405	$1,306	$7,394	$8,700	$8,700	$0
Property (570's)	$5,323	$1,319	$29	$3,971	$4,000	$4,000	$0
Other Objects(580's)	$3,294	$2,301	$1,565	$6,435	$8,000	$8,000	$0
TOTAL	$726,388	$722,697	$337,816	$453,552	$791,368	$753,615	$37,753

Includes projection for filling of existing vacancies - $30,000
Payroll Projections include salary accrual of: $3,000

Bi-Weekly PP posted 1/7/16 $26,979

7010001 SILAS BRONSON LIBRARY

Description	6/30/14 FY14 Audited	6/30/15 FY15 Audited	Year to Date As of 12/31/15	Projected 6 months	Projected at Year End	FY16 Approved Budget	Variance Over/(Under)
Personal Services-Salaries (100, 101)	$1,294,989	$1,249,020	$577,595	$750,404	$1,327,999	$1,338,977	($10,978)
Personal Services-Overtime (102)	$3,504	$5,380	$11,065	$2,500	$13,565	$3,500	$10,065
Personal Services-Other (other 100's)	$35,712	$33,628	$28,503	$21,762	$50,264	$42,687	$7,577
Sub-Total--Personal Services	$1,334,205	$1,288,028	$617,162	$774,665	$1,391,828	$1,385,164	$6,664
Employee Benefits (520's)	$979	$980	$765	$235	$1,000	$1,000	$0
Purch. Property Services (540's)	$149,682	$163,868	$69,337	$117,163	$186,500	$186,500	$0
Purch. Other Services (550's)	$2,409	$2,889	$1,052	$1,948	$3,000	$3,000	$0
Supplies (560's)	$46,949	$55,845	$19,269	$40,731	$60,000	$60,000	$0
Property (570's)	$137,328	$189,286	$137,745	$62,255	$200,000	$200,000	$0
TOTAL	$1,671,552	$1,700,897	$845,330	$996,997	$1,842,328	$1,835,664	$6,664

Payroll Projections include salary accrual of: $5,000
Includes projection for filling of existing vacancies - $75,000

Bi-Weekly PP posted 1/7/16	$42,583
Weekly PP posted 1/7/16	$2,579
Bi-Weekly Part-Time posted 1/7/16	$1,554

1019 RETIREMENT BOARD

Description	6/30/14 FY14 Audited	6/30/15 FY15 Audited	Year to Date As of 12/31/15	Projected 6 months	Projected at Year End	FY16 Approved Budget	Variance Over/(Under)
Transfers to Pension Plan	$16,085,376	$16,648,764	$17,002,782	$0	$17,002,782	$17,002,782	$0
Purchased Prof. Services (530's)	$35,822	$84,083	$35,213	$29,787	$65,000	$65,000	$0
Purch. Other Services (550's)	$0	$0	$0	$500	$500	$500	$0
Other Objects (580's)	$207	$576	$0	$1,000	$1,000	$1,000	$0
Transfers to Debt Service	$27,562,150	$27,431,412	$0	$27,410,950	$27,410,950	$27,410,950	$0
TOTAL	$43,683,555	$44,164,835	$17,037,995	$27,442,237	$44,480,232	$44,480,232	$0

GENERAL GOVERNMENT EXP.	**$223,886,507**	**$237,041,039**	**$100,978,952**	**$137,019,050**	**$237,998,002**	**$237,229,634**	**$768,368**

48 DEPARTMENT OF PUBLIC WORKS

DEPARTMENT SUMMARY PAGE

Description	6/30/14 FY14 Audited	6/30/15 FY15 Audited	Year to Date As of 12/31/15	Projected 6 months	Projected at Year End	FY16 Approved Budget	Variance Over/(Under)
Personal Services-Salaries (100, 101)	$8,034,209	$8,021,387	$3,905,663	$4,657,244	$8,562,907	$8,406,873	$156,034
Personal Services-Overtime (102)	$818,252	$1,013,206	$351,587	$358,607	$710,194	$687,000	$23,194
Personal Services-Other (other 100's)	$929,522	$844,031	$495,465	$375,882	$871,347	$869,417	$1,930
Sub-Total–Personal Services	$9,781,983	$9,878,624	$4,752,716	$5,391,732	$10,144,449	$9,963,290	$181,159
Employee Benefits (520's)	$61,931	$62,177	$16,478	$49,668	$66,146	$66,146	$0
Purchased Prof. Services (530's)	$83,902	$53,169	$17,974	$51,357	$69,330	$69,330	$0
Purch. Property Services (540's)	$4,644,211	$4,961,012	$1,737,599	$2,887,097	$4,624,696	$4,624,696	$0
Purch. Other Services (550's)	$9,496	$10,974	$3,223	$4,377	$7,600	$7,600	$0
Supplies (560's)	$2,956,078	$2,939,209	$1,197,237	$2,136,862	$3,334,099	$3,334,099	$0
Property (570's)	$3,640	$3,684	$2,500	$1,700	$4,200	$4,200	$0
Other Objects(580's)	$78,547	$72,865	$31,969	$35,041	$67,010	$67,010	$0
TOTAL	$17,619,788	$17,981,715	$7,759,695	$10,557,835	$18,317,530	$18,136,371	$181,159

Department-wide payroll

Bi-Weekly PP posted 1/7/16	$79,625
Weekly PP posted 1/7/16	$114,559
	$194,184

4070001 PARKS DEPARTMENT

Description	6/30/14 FY14 Audited	6/30/15 FY15 Audited	Year to Date As of 12/31/15	Projected 6 months	Projected at Year End	FY16 Approved Budget	Variance Over/(Under)
Personal Services-Salaries (100, 101)	$1,346,147	$1,252,559	$641,656	$741,656	$1,383,312	$1,368,447	$14,865
Personal Services-Overtime (102)	$150,190	$183,949	$121,917	$48,083	$170,000	$170,000	$0
Personal Services-Other (other 100's)	$124,069	$134,137	$67,920	$53,080	$121,000	$121,000	$0
Sub-Total–Personal Services	$1,620,406	$1,570,646	$831,494	$842,819	$1,674,312	$1,659,447	$14,865
Employee Benefits (520's)	$6,749	$6,714	$4,066	$2,934	$7,000	$7,000	$0
Purch. Property Services (540's)	$248,934	$294,037	$180,806	$171,094	$351,900	$351,900	$0
Purch. Other Services (550's)	$0	$0	$0	$0	$0	$0	$0
Supplies (560's)	$158,675	$145,795	$66,163	$133,837	$200,000	$200,000	$0
Property (570's)	$0	$0	$0	$0	$0	$0	$0
Other Objects(580's)	$0	$0	$0	$500	$500	$500	$0
TOTAL	$2,034,764	$2,017,191	$1,082,529	$1,151,183	$2,233,712	$2,218,847	$14,865

Payroll Projections include salary accrual of: $12,000
Includes projection for filling of existing vacancies - $70,000

Bi-Weekly PP posted 1/7/16	$2,909
Weekly PP posted 1/7/16	$22,923
Seasonal Wages posted 1/7/16	$1,922

4070002 DEPARTMENT OF PUBLIC BUILDINGS

Description	6/30/14 FY14 Audited	6/30/15 FY15 Audited	Year to Date As of 12/31/15	Projected 6 months	Projected at Year End	FY16 Approved Budget	Variance Over/(Under)
Personal Services-Salaries (100, 101)	$705,260	$786,875	$396,646	$426,155	$822,801	$785,562	$37,239
Personal Services-Overtime (102)	$40,663	$51,474	$43,194	$5,000	$48,194	$25,000	$23,194
Personal Services-Other (other 100's)	$14,889	$2,300	$2,300	$0	$2,300	$2,300	$0
Sub-Total–Personal Services	$760,813	$840,649	$442,140	$431,155	$873,295	$812,862	$60,433
Employee Benefits (520's)	$14,450	$16,141	$9,730	$5,870	$15,600	$15,600	$0
Purch. Property Services (540's)	$767,066	$798,918	$439,200	$477,079	$916,279	$916,279	$0
Purch. Other Services (550's)	$0	$0	$0	$0	$0	$0	$0
Supplies (560's)	$223,116	$248,669	$60,481	$171,655	$232,136	$232,136	$0
TOTAL	$1,765,445	$1,904,376	$951,551	$1,085,759	$2,037,310	$1,976,877	$60,433

Includes projection for filling of existing vacancies - $0
Payroll Projections include salary accrual of: $5,000

Bi-Weekly PP posted 1/7/16	$3,007
Weekly PP posted 1/7/16	$14,039

4100002 REFUSE COLLECTION

Description	6/30/14 FY14 Audited	6/30/15 FY15 Audited	Year to Date As of 12/31/15	Projected 6 months	Projected at Year End	FY16 Approved Budget	Variance Over/(Under)
Personal Services-Salaries (100, 101)	$2,209,918	$2,260,935	$1,152,609	$1,259,906	$2,412,515	$2,317,504	$95,011
Personal Services-Overtime (102)	$143,947	$203,139	$105,531	$29,469	$135,000	$135,000	$0
Personal Services-Other (other 100's)	$161,184	$161,069	$92,234	$69,441	$161,675	$161,675	$0
Sub-Total--Personal Services	$2,515,048	$2,625,144	$1,350,374	$1,358,816	$2,709,190	$2,614,179	$95,011
Employee Benefits (520's)	$17,197	$17,063	$0	$19,800	$19,800	$19,800	$0
Purchased Prof. Services (530's)	$75	$0	$0	$500	$500	$500	$0
Purch. Property Services (540's)	$2,420,989	$2,520,705	$932,164	$1,932,556	$2,864,720	$2,864,720	$0
Supplies (560's)	$31,914	$27,556	$15,999	$17,331	$33,330	$33,330	$0
Other Objects(580's)	$0	$0	$0	$0	$0	$0	$0
TOTAL	$4,985,222	$5,190,467	$2,298,536	$3,329,004	$5,627,540	$5,532,529	$95,011

Includes projection for filling of existing vacancies - $60,000
Payroll Projections include salary accrual of: $15,000

Bi-Weekly PP posted 1/7/16	$6,278
Weekly PP posted 1/7/16	$40,630
Seasonal Wages posted 1/7/16	$6,782

4100003 STREET DEPARTMENT

Description	6/30/14 FY14 Audited	6/30/15 FY15 Audited	Year to Date As of 12/31/15	Projected 6 months	Projected at Year End	FY16 Approved Budget	Variance Over/(Under)
Personal Services-Salaries (100, 101)	$1,004,064	$1,038,944	$472,053	$650,902	$1,122,955	$1,122,005	$950
Personal Services-Overtime (102)	$370,323	$448,761	$17,436	$232,564	$250,000	$250,000	$0
Personal Services-Other (other 100's)	$87,584	$65,511	$45,482	$14,217	$59,699	$59,699	$0
Sub-Total--Personal Services	$1,461,971	$1,553,216	$534,971	$897,683	$1,432,654	$1,431,704	$950
Employee Benefits (520's)	$12,712	$13,324	$0	$11,750	$11,750	$11,750	$0
Purchased Prof. Services (530's)	$0	$0	$0	$250	$250	$250	$0
Purch. Property Services (540's)	$840,465	$1,006,444	$51,250	$88,799	$140,049	$140,049	$0
Purch. Other Services (550's)	$246	$0	$0	$300	$300	$300	$0
Supplies (560's)	$2,038,616	$2,031,267	$811,547	$1,510,631	$2,322,178	$2,322,178	$0
Other Objects(580's)	$69,600	$62,500	$27,000	$27,500	$54,500	$54,500	$0
TOTAL	$4,423,610	$4,666,752	$1,424,768	$2,536,913	$3,961,681	$3,960,731	$950

Includes projection for filling of existing vacancies - $95,000
Payroll Projections include salary accrual of: $5,000

Bi-Weekly PP posted 1/7/16	$2,414
Weekly PP posted 1/7/16	$19,152
Seasonal Wages posted 1/7/16	$0

WATERBURY POLICE DEPARTMENT
THREE YEAR HISTORY - WEEKLY OVERTIME COSTS

	FY13	FY14	FY15	FY16	Pay Period Posted	Pay Period Count	FY15 Estimates	Diff. In Estimates
	$10,713	$2,787	$333	$139	7/9/15	1 B	$139	($194)
	$35,481	$42,303	$56,174	$64,507	7/16/15	2	$64,507	$8,333
	$38,231	$47,861	$51,987	$81,356	7/23/15	3 B	$81,356	$29,369
	$36,327	$39,092	$60,725	$74,250	7/30/15	4	$74,250	$13,525
	$46,378	$44,396	$56,259	$70,632	8/6/15	5 B	$70,632	$14,373
	$40,875	$51,777	$53,113	$69,420	8/13/15	6	$69,420	$16,306
	$38,041	$48,227	$54,059	$77,488	8/20/15	7 B	$77,488	$23,429
	$52,009	$45,993	$55,546	$70,853	8/27/15	8	$70,853	$15,308
	$40,472	$56,256	$61,571	$74,700	9/3/15	9 B	$74,700	$13,129
	$40,537	$63,085	$62,720	$72,737	9/10/15	10	$72,737	$10,017
	$41,413	$57,824	$54,827	$86,307	9/17/15	11 B	$86,307	$31,481
	$38,787	$52,025	$69,805	$76,198	9/24/15	12	$76,198	$6,393
	$49,092	$62,621	$53,993	$83,042	10/1/15	13 B	$83,042	$29,049
	$47,513	$43,561	$59,727	$66,805	10/8/15	14	$66,805	$7,078
	$44,465	$49,387	$63,890	$84,254	10/15/15	15 B	$84,254	$20,364
	$44,693	$65,617	$53,263	$78,753	10/22/15	16	$78,753	$25,490
	$44,207	$67,005	$50,783	$76,791	10/29/15	17 B	$76,791	$26,008
	$69,220	$55,381	$61,518	$79,563	11/5/15	18	$79,563	$18,045
	$37,029	$51,230	$47,757	$79,363	11/12/15	19 B	$79,363	$31,606
	$42,971	$53,383	$56,270	$75,090	11/19/15	20	$75,090	$18,821
	$41,054	$49,605	$70,919	$81,294	11/26/15	21 B	$81,294	$10,375
	$25,048	$55,642	$46,660	$73,867	12/3/15	22	$73,867	$27,207
	$28,753	$67,161	$75,287	$82,768	12/10/15	23 B	$82,768	$7,482
	$32,189	$57,240	$49,360	$75,683	12/17/15	24	$75,683	$26,323
	$40,359	$49,405	$65,797	$78,189	12/24/15	25 B	$78,189	$12,392
	$60,969	$52,839	$64,422	$70,179	12/31/15	26	$70,179	$5,757
	$44,939	$43,065	$58,285	$75,408	1/7/16	27 B	$75,408	$17,122
	$31,457	$64,387	$78,441	$96,162	1/14/16	28	$96,162	$17,721
	$26,617	$48,837	$76,252		1/21/16	29 B	$65,000	$0
	$26,566	$72,356	$71,015		1/28/16	30	$65,000	$0
	$29,348	$76,561	$83,712		2/4/16	31 B	$65,000	$0
	$28,426	$65,136	$62,701		2/11/16	32	$65,000	$0
	$64,780	$52,445	$67,825		2/18/16	33 B	$65,000	$0
	$28,099	$59,761	$61,578		2/25/16	34	$65,000	$0
	$27,026	$62,367	$66,894		3/3/16	35 B	$65,000	$0
	$29,181	$59,273	$60,057		3/10/16	36	$65,000	$0
	$25,860	$66,343	$74,610		3/17/16	37 B	$65,000	$0
	$22,153	$62,985	$60,499		3/24/16	38	$65,000	$0
	$23,346	$58,586	$70,995		3/31/16	39 B	$65,000	$0
	$28,021	$51,297	$51,228		4/7/16	40	$65,000	$0
	$30,805	$45,650	$67,665		4/14/16	41 B	$65,000	$0
	$23,602	$58,921	$60,069		4/21/16	42	$65,000	$0
	$37,746	$65,631	$67,511		4/28/16	43 B	$65,000	$0
	$36,668	$45,793	$62,319		5/5/16	44	$65,000	$0
	$38,762	$51,703	$85,735		5/12/16	45 B	$65,000	$0
	$28,508	$38,363	$78,486		5/19/16	46	$65,000	$0
	$50,100	$50,546	$71,293		5/26/16	47 B	$65,000	$0
	$45,217	$38,904	$82,603		6/2/16	48	$65,000	$0
	$49,858	$40,279	$71,056		6/9/16	49 B	$65,000	$0
	$31,674	$38,800	$65,699		6/16/16	50	$65,000	$0
	$31,578	$32,922	$62,000		6/23/16	51 B	$65,000	$0
	$37,721	$39,936	$68,640		6/30/16	52	$65,000	$0
	$36,234	$33,144	$70,662		7/7/16	53 B	$65,000	$0
Grant Credits/Adjstmnts	($70,380)	($51,062)	($79,651)	($15,805)			($15,805)	$0
Total Cost	$1,910,738	$2,704,632	$3,234,946	$2,059,996			$3,684,996	$482,309
Budgeted Amount	$1,900,000	$1,805,000	$1,900,000	$2,000,000			$2,600,000	Adj. in Rprt
Budgetary Diff.	($10,738)	($899,632)	($1,334,946)	($59,996)			($1,084,996)	

Average of last 12 weeks worked	**$78,697**
Current fiscal year weekly OT average	**$76,296**
Prior fiscal year weekly OT average	**$61,037**

PROPERTY TAX COLLECTIONS REPORT FOR FY15 AND FY16

PROPERTY TAX COLLECTION AND PROJECTION REPORT: THROUGH DECEMBER 31, 2015

	Current Collected	Remaining Curnt	All Collected	All at Yr End
FY15	$154,566,471	$72,423,392	$ 158,619,296	$ 237,109,894
FY16	$157,527,938	$69,990,000	$ 161,343,960	$ 236,263,201
	$2,961,467	($2,433,392)	$2,724,664	($846,693)
	1.92%	-3.36%	1.72%	-0.36%

Month	Current Year Taxes Actual FY 15	Current Year Taxes YTD & Proj FY16	Prior Year Taxes Actual FY 15	Prior Year Taxes YTD & Proj FY16	Supplemental MV Actual FY 15	Supplemental MV YTD & Proj FY16	Interest Current Year Tx Actual FY 15	Interest Current Year Tx YTD & Proj FY16	Interest Prior Year Taxes Actual FY 15	Interest Prior Year Taxes YTD & Proj FY 16	Total Collections FY 15	Total Collections FY 16
July	$114,769,539	$112,103,354	$800,413	$424,340	$0	$0	$22,281	$28,169	$218,740	$280,515	$115,810,973	$112,836,378
August	$18,079,698	$20,397,604	$526,783	$566,435	$0	$0	$79,762	$55,015	$168,430	$171,529	$18,854,673	$21,190,584
September	$2,086,252	$3,327,451	$331,115	$495,818	$0	$0	$52,731	$125,205	$147,546	$196,281	$2,617,644	$4,144,755
October	$2,133,460	$1,316,196	$455,146	$416,026	$0	$0	$90,383	$46,529	$163,846	$227,280	$2,842,835	$2,006,032
November	$1,187,668	$1,597,611	$355,419	$174,890	$0	$0	$39,636	$57,983	$147,861	$156,752	$1,730,585	$1,987,236
December	$16,309,854	$18,785,721	$236,806	$224,534	$37,317	$1,501	$60,478	$59,470	$118,131	$107,748	$16,762,586	$19,178,975
Sub-Total Collctn	$154,566,471	$157,527,938	$2,705,682	$2,302,043	$37,317	$1,501	$345,272	$372,371	$964,554	$1,140,106	$158,619,296	$161,343,960
January	$50,091,760	$47,975,000	$504,299	$405,000	$1,439,637	$1,485,000	$56,392	$55,000	$160,340	$160,000	$52,252,428	$50,080,000
February	$14,498,693	$14,600,000	$1,178,932	$480,000	$589,566	$600,000	$146,607	$150,000	$521,497	$215,000	$16,935,295	$16,045,000
March	$4,026,971	$4,100,000	$406,274	$405,000	$411,978	$425,000	$261,175	$265,000	$220,031	$220,000	$5,326,429	$5,415,000
April	$1,346,767	$1,350,000	$208,695	$205,000	$109,260	$115,000	$111,181	$115,000	$199,633	$195,000	$1,975,537	$1,980,000
May	$865,650	$865,000	$115,249	$115,000	$60,345	$65,000	$101,285	$100,000	$169,085	$165,000	$1,311,615	$1,310,000
June	$1,593,551	$1,100,000	$168,440	$165,000	$65,366	$65,000	$91,970	$90,000	$148,057	$145,000	$2,067,383	$1,565,000
Sub-Total Collctn	$72,423,392	$69,990,000	$2,581,889	$1,775,000	$2,676,153	$2,755,000	$768,610	$775,000	$1,418,642	$1,100,000	$79,868,687	$76,395,000
Sub-Total Collctn	$226,989,864	$227,517,938	$5,287,572	$4,077,043	$2,713,469	$2,756,501	$1,113,882	$1,147,371	$2,383,196	$2,240,106	$238,487,983	$237,738,960
% of Budget	102.0%	100.9%	132.2%	101.9%	102.4%	104.0%	96.9%	99.8%	105.9%	99.6%	102.5%	101.0%
% of Levy	97.8%	96.5%	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
60 day entry			($816,000)	($983,000)							($816,000)	($983,000)
60 day entry			983,000	800,000							983,000	800,000
Adj. (3rd party fees)			(1,268,493)	(1,042,759)							(1,268,493)	(1,042,759)
Adj. Overpayments			(276,596)	(250,000)							(276,596)	(250,000)
Total Year-End	$ 226,989,864	$ 227,517,938	$ 3,909,483	$ 2,601,284	$ 2,713,469	$ 2,756,501	$ 1,113,882	$ 1,147,371	$ 2,383,196	$ 2,240,106	$ 237,109,894	$ 236,263,201
% of Budget	102.0%	100.9%	97.7%	65.0%	102.4%	104.0%	96.9%	99.8%	105.9%	99.6%	102.0%	100.3%
% of Levy	97.8%	96.5%	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Budget	$ 222,518,645	$ 225,436,938	$ 4,000,000	$ 4,000,000	$ 2,650,000	$ 2,650,000	$ 1,150,000	$ 1,150,000	$ 2,250,000	$ 2,250,000	$ 232,568,645	$ 235,486,938
Adjusted Levy	$ 232,174,168	$ 235,851,845	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Budget Collect %	96.0%	96.0%	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Mill Rate	58.22	58.22										

Italics=Projected

Total Collections	Actuals FY 15	Actuals FY 16	Incremental Difference	Percentage Difference
1st Quarter	$ 137,283,290	$ 138,171,717	$888,428	0.65%
October	$ 2,842,835	$ 2,006,032	($836,804)	-29.44%
November	$ 1,730,585	$ 1,987,236	$256,651	14.83%
December	$ 16,762,586	$ 19,178,975	$2,416,389	14.42%
Totals	$ 158,619,296	$ 161,343,960	$ 2,724,664	1.72%

	Projection For January	Actuals as of 1/12/16	12 days Balance to Collect	Potential Tax Impact $ 776,263
Current Taxes	$47,900,000	$6,303,983	($41,596,017)	$2,310,890
Prior Year Taxes	$405,000	$62,578	($342,422)	$19,023
Supplemental	$1,480,000	$443,982	($1,036,018)	$57,557
Current Interest	$55,000	$14,510	($40,490)	$2,249
Prior Interest	$160,000	$19,933	($140,067)	$7,782
Total	$50,000,000	$6,844,986	($43,155,014)	$2,397,501

City of Waterbury
Revenue Collection and
Contractual Disbursements

Revenue Collected for Month December 2015

	Current Taxes	$18,894,383.63	
	Current Interest	$49,184.18	
	Prior Taxes	$267,262.88	
	Prior Interest	$89,706.14	
	Liens	$1,408.00	
	Fees ***	$27,996.69	
	Parking Tickets	$29,630.00	
	Advance of Levy	$0.00	
	Deferred Revenue	$0.00	
	Over and Shorts	($21.79)	
	Current Revenue Collected	$19,359,549.73	
Plus	***Deferred Revenue June 2015***	$0.00	
	Total Revenue Collected	$19,359,549.73	
Less *			
	60 Day Entry	$0.00	
	Bounced Checks FY 15-16	$23,949.70	
	Refunds FY 15-16	$126,377.29	
	Bank Fees FY 15-16	$0.00	
	Sub Total Tax Refund, Bounced Checks & Bank Fees	$150,326.99	
Less **			
	Water/ Sewer Collections	$926,973.87	$20,286,523.60
	Tax Serv Fees	$13,371.38	
	Sub Total Tax Serv Contract	$940,345.25	
	Ct Tax Fraud Taxes and Interest @ 40%	$124.82	
	Ct Tax Fraud Fees	$0.00	
	Sub Total Ct Tax Fraud	$124.82	
	North East Audit Taxes and Interest @ 30% and 27.5%	$971.92 $0.00	
	Sub Total North East Audit	$971.92	
	MTS Taxes and Interest @ 33%	$141.45	
	MTS Fees	$0.00	
	Sub Total MTS	$141.45	
	MTS Taxes and Interest @ 38%	$25,043.86	
	MTS Fees	$5,800.00	
	Sub Total MTS	$30,843.86	
	Total Contractual Disbursements	$1,122,754.29	

Revenue Collected December 2015	$19,359,549.73
Less Contractual Disbursements	($1,122,754.29)
Bounced checks and Refunds	
Total Revenue for City of Waterbury	$18,236,795.44

*** *Fees include Warrants,Nsf Checks Fees, Ct Tax Fraud Fees and TaxServ Fees*
*** *Monthly wire Fund Transfers made from Finance Office*

Board of Education

Monthly Expenditure Report

December 2015

ACCOUNT	CLASSIFICATION	FY 16 ORIGINAL BUDGET	FY 16 ADJUSTED BUDGET	DECEMBER EXPENDITURE	DECEMBER ENCUMBRANCE	CURRENT BALANCE	PROJECTED EXP.	PROJECTED DIFFERENCE
Purchased Services								
533009	Evaluation	$75,000	$75,000	$13,089	$678	$61,233	$75,000	$0
533020	Consulting Services	$309,500	$309,500	$172,166	$94,232	$43,102	$309,500	$0
533100	Auditing	$54,000	$54,000	$52,062	$0	$1,938	$52,062	$1,938
539005	Sporting Officials	$35,000	$35,000	$3,852	$0	$31,148	$35,000	$0
539007	Report Cards	$22,000	$22,000	$600	$3,850	$17,550	$22,000	$0
539008	Messenger Service	$34,000	$34,000	$10,115	$21,267	$2,618	$34,000	$0
543000	General Repairs & Maintenance	$1,463,800	$1,463,800	$606,358	$396,708	$460,734	$1,463,800	$0
543011	Maintenance - Service Contracts	$522,844	$522,844	$231,204	$256,332	$35,307	$522,844	$0
544002	Building Rental	$607,778	$607,778	$385,150	$153,701	$68,927	$607,778	$0
545002	Water	$240,000	$240,000	$0	$0	$240,000	$240,000	$0
545006	Electricity	$3,109,855	$3,109,855	$1,389,683	$0	$1,720,172	$3,109,855	$0
545012	Inspections - Lead/Asbestos	$10,000	$10,000	$2,200	$400	$7,400	$10,000	$0
545013	Security/Safety	$102,500	$102,500	$19,620	$33,873	$49,007	$102,500	$0
551000	Pupil Transportation	$11,903,680	$11,903,680	$4,048,965	$6,829,425	$1,025,290	$11,903,680	$0
553001	Postage	$65,000	$65,000	$40,259	$0	$24,741	$65,000	$0
553002	Telephone	$170,000	$170,000	$17,169	$14,039	$138,792	$170,000	$0
553005	Wide-area Network (SBC)	$75,000	$75,000	$10,800	$51,268	$12,932	$75,000	$0
556055	Tuition - Outside	$6,259,225	$6,259,225	$2,392,519	$3,093,699	$773,007	$6,259,225	$0
556056	Purchased Service - Outside	$2,428,677	$2,428,677	$816,779	$1,437,842	$174,056	$2,428,677	$0
557000	Tuition Reimbursement	$6,000	$6,000	$0	$0	$6,000	$6,000	$0
558000	Travel Expenses	$20,000	$20,000	$1,052	$251	$18,697	$20,000	$0
559001	Advertising	$40,000	$40,000	$5,183	$0	$34,817	$40,000	$0
559002	Printing & Binding	$75,000	$75,000	$4,767	$387	$69,845	$75,000	$0
559104	Insurance - Athletics	$17,000	$17,000	$17,000	$0	$0	$17,000	$0
Subtotal Purchased Services		**$27,645,859**	**$27,645,859**	**$10,240,592**	**$12,387,953**	**$5,017,314**	**$27,643,921**	**$1,938**
Supplies/Materials								
561100	Instructional Supplies	$2,230,712	$2,230,712	$1,015,730	$414,337	$800,644	$2,230,712	$0
561200	Office Supplies	$71,840	$71,840	$20,162	$21,713	$29,965	$71,840	$0
561204	Emergency/Medical Supplies	$15,000	$15,000	$0	$1,445	$13,555	$15,000	$0
561210	Intake Center Supplies	$1,000	$1,000	$917	$76	$7	$1,000	$0
561211	Recruitment Supplies	$65,000	$65,000	$15,202	$25,934	$23,864	$65,000	$0
561212	Medicaid Supplies	$20,000	$20,000	$9,663	$1,191	$9,145	$20,000	$0
561501	Diesel	$1,075,649	$1,075,649	$528,533	$510,245	$36,872	$1,075,649	$0
561503	Gasoline	$64,920	$64,920	$19,529	$0	$45,391	$64,920	$0
561505	Natural Gas	$2,016,000	$2,016,000	$385,860	$0	$1,630,140	$2,016,000	$0
561507	Janitorial Supplies	$235,000	$235,000	$98,833	$38,626	$97,541	$235,000	$0
561508	Electrical Supplies	$55,000	$55,000	$25,529	$13,062	$16,409	$55,000	$0
561509	Plumbing Supplies	$100,000	$100,000	$40,276	$16,757	$42,967	$100,000	$0
561510	Building & Ground Supplies	$190,000	$190,000	$88,331	$46,575	$55,093	$190,000	$0
567000	Clothing Supplies	$40,000	$40,000	$0	$39,276	$724	$40,000	$0
567001	Crossing Guard Uniforms	$2,500	$2,500	$2,493	$0	$7	$2,500	$0
569010	Recreational Supplies	$20,000	$20,000	$4,708	$4,480	$10,812	$20,000	$0
569029	Athletic Supplies	$217,837	$217,837	$75,581	$14,335	$127,921	$217,837	$0
Subtotal Supplies/Materials		**$6,420,458**	**$6,420,458**	**$2,331,346**	**$1,148,054**	**$2,941,058**	**$6,420,458**	**$0**

CITY OF WATERBURY - PENSION PLAN

Pension Plan Payments to Retirees

	Fiscal Year 09/10	Fiscal Year 10/11	Fiscal Year 11/12	Fiscal Year 12/13	Fiscal Year 13/14	Fiscal Year 14/15		Fiscal Year 15/16
July	**$3,664,203**	**$3,661,112**	**$3,700,366**	**$3,785,517**	**$3,812,225**	**$3,972,906**		**$3,981,470**
August	**$3,656,799**	**$3,667,628**	**$3,731,954**	**$3,788,797**	**$3,815,927**	**$3,899,585**		**$3,997,243**
September	**$3,658,472**	**$3,671,643**	**$3,768,921**	**$3,787,108**	**$3,809,937**	**$3,910,334**		**$3,995,726**
October	**$3,653,076**	**$3,674,493**	**$3,769,456**	**$3,779,412**	**$3,818,982**	**$3,927,570**		**$4,000,569**
November	**$3,662,400**	**$3,679,286**	**$3,760,340**	**$3,770,309**	**$3,814,844**	**$3,914,384**		**$3,990,122**
December	**$3,656,344**	**$3,670,309**	**$3,756,444**	**$3,766,381**	**$3,811,249**	**$3,916,113**		**$3,991,986**
January	**$3,652,580**	**$3,674,120**	**$3,758,784**	**$3,762,308**	**$3,856,548**	**$3,911,829**		$3,992,000
February	**$3,657,838**	**$3,684,930**	**$3,764,447**	**$3,785,460**	**$3,845,416**	**$4,077,462**		$3,992,000
March	**$3,664,543**	**$3,678,102**	**$3,761,579**	**$3,767,009**	**$3,843,594**	**$3,938,521**		$3,992,000
April	**$3,659,234**	**$3,674,552**	**$3,767,013**	**$3,786,459**	**$3,871,658**	**$3,943,392**		$3,992,000
May	**$3,672,978**	**$3,683,031**	**$3,768,688**	**$3,788,940**	**$3,891,036**	**$3,945,020**		$3,992,000
June	**$3,659,040**	**$3,688,494**	**$3,765,955**	**$3,805,420**	**$3,865,216**	**$4,044,211**		$3,992,000
Total	**$43,917,508**	**$44,107,700**	**$45,073,948**	**$45,373,119**	**$46,056,631**	**$47,401,327**		**$47,909,116**
GF Contribution	**$16,469,732**	**$15,865,930**	**$15,961,053**	**$16,061,376**	**$16,085,376**	**$16,648,764**		**$17,002,782**
Interest Needed	($27,447,776)	($28,241,770)	($29,112,895)	($29,311,743)	($29,971,255)	($30,752,563)		($30,906,334)

Bold = Actuals
Italics = Projections

Employee Contributions to the Plan

	Fiscal Year 09/10	Fiscal Year 10/11	Fiscal Year 11/12	Fiscal Year 12/13	Fiscal Year 13/14	Fiscal Year 14/15		Fiscal Year 15/16
July	**$566,379**	**$550,636**	**$425,032**	**$415,748**	**$420,112**	**$493,802**		**$502,320**
August	**$415,768**	**$414,627**	**$419,188**	**$504,657**	**$494,961**	**$412,618**		**$413,111**
September	**$490,762**	**$478,792**	**$547,675**	**$481,754**	**$478,385**	**$473,679**		**$469,480**
October	**$572,988**	**$582,134**	**$491,575**	**$491,575**	**$661,473**	**$652,522**		**$662,325**
November	**$494,326**	**$502,769**	**$570,507**	**$653,606**	**$494,896**	**$487,748**		**$495,540**
December	**$641,453**	**$825,117**	**$829,973**	**$657,564**	**$641,304**	**$709,859**		$705,000
January	**$654,968**	**$488,989**	**$488,130**	**$563,730**	**$659,964**	**$471,312**		$480,000
February	**$492,934**	**$491,800**	**$503,099**	**$491,918**	**$499,575**	**$473,265**		$480,000
March	**$489,974**	**$588,700**	**$583,216**	**$488,943**	**$497,044**	**$480,967**		$480,000
April	**$586,396**	**$504,285**	**$496,992**	**$489,816**	**$498,355**	**$629,643**		$605,000
May	**$491,852**	**$498,553**	**$660,744**	**$642,974**	**$661,537**	**$477,635**		$480,000
June	**$489,176**	**$666,400**	**$486,248**	**$484,512**	**$491,324**	**$538,804**		$480,000
Total	**$6,386,976**	**$6,592,802**	**$6,502,379**	**$6,366,797**	**$6,498,929**	**$6,301,854**		**$6,252,775**