

**CITY OF WEST HAVEN**  
**REVENUES AND EXPENDITURES-BUDGET VS ACTUAL**  
July 2018 through May 2019

	<u>Jul '18 - May 19</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Income</b>				
<b>3100 - TAXES</b>				
3130 - GENERAL SALES TAX & USE TAXES	2,516,726.23	2,500,000.00	16,726.23	100.67%
3140 - FRANCHISE TAXES	70,988.78	60,000.00	10,988.78	118.32%
3191 - TELECOMMUNICATIONS TAXES	85,010.09	120,000.00	-34,989.91	70.84%
3192 - RAMP TAXES	12,329.00	11,500.00	829.00	107.21%
3193 - ROOM TAX	55,785.10	65,000.00	-9,214.90	85.82%
<b>Total 3100 - TAXES</b>	<b>2,740,839.20</b>	<b>2,756,500.00</b>	<b>-15,660.80</b>	<b>99.43%</b>
<b>3200 - LICENSES AND PERMITS</b>				
3210 - BUSINESS LICENSES	101,846.69	110,000.00	-8,153.31	92.59%
3220 - MISCELLANEOUS BUILDING FEES	244,929.56	160,000.00	84,929.56	153.08%
3221 - BUILDING PERMITS	489,616.47	450,000.00	39,616.47	108.8%
<b>Total 3200 - LICENSES AND PERMITS</b>	<b>836,392.72</b>	<b>720,000.00</b>	<b>116,392.72</b>	<b>116.17%</b>
<b>3300 - INTERGOVERNMENTAL REVENUES</b>				
3310 - FEDERAL GRANTS	0.00	0.00	0.00	0.0%
3340 - STATE LIQUOR FUND	14,920.77	14,000.00	920.77	106.58%
3341 - UDOT / WASATCH FRONT	0.00	802,320.00	-802,320.00	0.0%
3342 - WACOG/WEBERCOUNTY 2550 SO	120,783.15	200,000.00	-79,216.85	60.39%
3356 - CLASS "C" ROAD ALLOTMENT	563,557.32	480,000.00	83,557.32	117.41%
3357 - CONTRIBUTION FROM COUNTY TRANSP	213,140.69	190,000.00	23,140.69	112.18%
<b>Total 3300 - INTERGOVERNMENTAL REVENUES</b>	<b>912,401.93</b>	<b>1,686,320.00</b>	<b>-773,918.07</b>	<b>54.11%</b>
<b>3400 - CHARGES FOR SERVICES</b>				
3493 - STORM WATER INSPECTION FEE	1,200.00			
3410 - ADMINISTRATIVE SERVICES WHSSD	245,039.63	267,316.00	-22,276.37	91.67%
3430 - ROAD IMPACT FEES	511,058.00	570,000.00	-58,942.00	89.66%
3441 - STORM WATER IMPACT FEES	0.00			
3470 - PARKS IMPACT FEES	417,893.00	420,000.00	-2,107.00	99.5%
3471 - HERITAGE DAYS	24,164.96	40,000.00	-15,835.04	60.41%
3472 - PARK RENTAL FEES	3,849.98	5,000.00	-1,150.02	77.0%
3474 - RECREATION CONCESSIONS AND SALE	1,496.37	10,000.00	-8,503.63	14.96%
3475 - RECREATION FEES	113,810.44	105,000.00	8,810.44	108.39%
3476 - DONATIONS	336.00	2,000.00	-1,664.00	16.8%
3477 - CEMETERY PLOT SALES	0.00			
3490 - MISCELLANEOUS SERVICES	0.00	500.00	-500.00	0.0%
3491 - STORM WATER UTILITY FEE	0.00	0.00	0.00	0.0%
3492 - SUBDIVISION REIMBURSEMENTS	0.00	5,000.00	-5,000.00	0.0%
<b>Total 3400 - CHARGES FOR SERVICES</b>	<b>1,318,848.38</b>	<b>1,424,816.00</b>	<b>-105,967.62</b>	<b>92.56%</b>
<b>3500 - FINES AND FORFEITURES</b>				
3510 - FINES	59,362.87	100,000.00	-40,637.13	59.36%
<b>Total 3500 - FINES AND FORFEITURES</b>	<b>59,362.87</b>	<b>100,000.00</b>	<b>-40,637.13</b>	<b>59.36%</b>
<b>3600 - MISCELLANEOUS REVENUES</b>				
3610 - INTEREST EARNINGS	150,511.79	36,000.00	114,511.79	418.09%
3650 - MISCELLANEOUS REVENUES	5,212.34	10,000.00	-4,787.66	52.12%
<b>Total 3600 - MISCELLANEOUS REVENUES</b>	<b>155,724.13</b>	<b>46,000.00</b>	<b>109,724.13</b>	<b>338.53%</b>
<b>Total Income</b>	<b>6,023,569.23</b>	<b>6,733,636.00</b>	<b>-710,066.77</b>	<b>89.46%</b>
<b>Gross Profit</b>	<b>6,023,569.23</b>	<b>6,733,636.00</b>	<b>-710,066.77</b>	<b>89.46%</b>
<b>Expense</b>				
<b>4100 - GENERAL GOVERNMENT</b>				
4111 - CITY COUNCIL	108,620.19	118,500.00	-9,879.81	91.66%
4112 - YOUTH COUNCIL	5,986.26	6,500.00	-513.74	92.1%
4133 - OFFICE SUPPLIES	14,501.68	23,000.00	-8,498.32	63.05%
4134 - FURNITURE AND FIXTURES	2,310.87	5,000.00	-2,689.13	46.22%
4141 - AUDIT	7,450.00	9,000.00	-1,550.00	82.78%
4143 - TREASURER	50,023.72	69,500.00	-19,476.28	71.98%
4144 - RECORDER	191,015.25	200,150.00	-9,134.75	95.44%
4145 - ATTORNEY	75,371.53	84,750.00	-9,378.47	88.93%
4146 - WHSSD-RECORDER	81,390.10	89,800.00	-8,409.90	90.64%
<b>4150 - NON-DEPARTMENTAL(INS,F&amp;F,TEL)</b>				
4150.2 - TELEPHONE	18,064.09	20,000.00	-1,935.91	90.32%
4150.4 - INSURANCE	28,583.13	35,000.00	-6,416.87	81.67%
4150.6 - COMPUTER EQUIPMENT AND SOFTWARE	53,680.47	46,000.00	7,680.47	116.7%
4150.8 - PAYROLL TAXES-FICA	78,176.63	100,000.00	-21,823.37	78.18%
4150.10 - WORKMENS COMPENSATION INS	18,423.93	24,000.00	-5,576.07	76.77%
4150.12 - UNEMPLOYMENT TAXES	0.00	5,000.00	-5,000.00	0.0%
<b>Total 4150 - NON-DEPARTMENTAL(INS,F&amp;F,TEL)</b>	<b>196,928.25</b>	<b>230,000.00</b>	<b>-33,071.75</b>	<b>85.62%</b>
4160 - GENERAL GOVT BUILDINGS	0.00	10,000.00	-10,000.00	0.0%
4180 - PLANNING AND ZONING-ENGINEERING	123,197.32	170,000.00	-46,802.68	72.47%
4181 - PLANNING COMMITTEE	37,100.00	41,400.00	-4,300.00	89.61%
4190 - EDUCATION-COMMUNITY PROMOTION	72,433.51	65,000.00	7,433.51	111.44%
4192 - BUILDING MAINTENANCE	25,072.14	40,000.00	-14,927.86	62.68%

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4193 - BUILDING UTILITIES	19,796.57	40,000.00	-20,203.43	49.49%
4100 - GENERAL GOVERNMENT - Other	42.77			
<b>Total 4100 - GENERAL GOVERNMENT</b>	<b>1,011,240.16</b>	<b>1,202,600.00</b>	<b>-191,359.84</b>	<b>84.09%</b>
<b>4200 - PUBLIC SAFETY</b>				
4210 - POLICE DEPARTMENT	756,034.23	1,027,940.00	-271,905.77	73.55%
4211 - CROSSING GUARDS	23,806.88	32,000.00	-8,193.12	74.4%
4218 - LIQUOR LAW ENFORCEMENT	14,920.77	0.00	14,920.77	100.00%
4240 - PROTECTIVE INSPECTION	189,360.47	150,000.00	39,360.47	126.24%
4241 - EMERGENCY MANAGEMENT	4,099.90	20,000.00	-15,900.10	20.5%
4253 - ANIMAL CONTROL	59,458.40	80,000.00	-20,541.60	74.32%
<b>Total 4200 - PUBLIC SAFETY</b>	<b>1,047,680.65</b>	<b>1,309,940.00</b>	<b>-262,259.35</b>	<b>79.98%</b>
<b>4400 - HIGHWAYS AND PUBLIC IMPROVEMENT</b>				
<b>4410 - HIGHWAYS-PUBLIC WORKS</b>				
4410.1 - WAGES AND BENEFITS	309,940.07	350,700.00	-40,759.93	88.38%
4410.2 - SERVICES	8,638.52	8,700.00	-61.48	99.29%
4410.3 - TRAINING AND TRAVEL	150.00	3,500.00	-3,350.00	4.29%
4410.4 - SUPPLIES	13,513.98	20,000.00	-6,486.02	67.57%
4410.5 - VEHICLE MAINTENANCE	23,336.22	30,000.00	-6,663.78	77.79%
4410.6 - FUEL	22,500.26	40,000.00	-17,499.74	56.25%
4410.7 - EQUIPMENT RENTAL	4,377.00	10,000.00	-5,623.00	43.77%
4410.8 - CELL PHONES	13,413.99	15,000.00	-1,586.01	89.43%
4410.9 - DRUG TESTING	96.00	1,500.00	-1,404.00	6.4%
4410.10 - ENGINEERING	98,140.00	80,000.00	18,140.00	122.68%
4410.11 - EMERGENCY PROJECTS	198.79	10,000.00	-9,801.21	1.99%
4410.12 - SIGNS HARDWARE POSTS	4,008.70	10,000.00	-5,991.30	40.09%
4410.13 - MATERIALS AND IMPROVEMENTS	5,420.56	20,000.00	-14,579.44	27.1%
4410.14 - STREET LIGHTING	28,006.58	35,000.00	-6,993.42	80.02%
4410.16 - SEWER WAGES AND BENEFITS	127,106.99	151,200.00	-24,093.01	84.07%
<b>Total 4410 - HIGHWAYS-PUBLIC WORKS</b>	<b>658,847.66</b>	<b>785,600.00</b>	<b>-126,752.34</b>	<b>83.87%</b>
<b>4415 - CLASS "C" ROAD EXPENDITURES</b>				
4415.1 - CRACKSEAL	80,627.50	65,000.00	15,627.50	124.04%
4415.2 - SLURRY SEAL	52,815.35	70,000.00	-17,184.65	75.45%
4415.3 - ROAD STRIPING	29,140.31	40,000.00	-10,859.69	72.85%
4415.4 - SALT	20,717.29	25,000.00	-4,282.71	82.87%
4415.5 - CHIP SEAL	61,229.05	110,000.00	-48,770.95	55.66%
4415.6 - ASPHALT PATCH & OVERLAY	183,611.58	230,000.00	-46,388.42	79.83%
4415.7 - CAPITAL OUTLAY - CLASS C ROAD	0.00	40,000.00	-40,000.00	0.0%
<b>Total 4415 - CLASS "C" ROAD EXPENDITURES</b>	<b>428,141.08</b>	<b>580,000.00</b>	<b>-151,858.92</b>	<b>73.82%</b>
4416 - CAPITAL OUTLAY- EQUIPMENT ROADS	0.00	0.00	0.00	0.0%
4417 - ROAD IMPACT FEE EXPENDITURES	527,926.27	570,000.00	-42,073.73	92.62%
4418 - UDOT GRANT D&R6	28,193.61	850,000.00	-821,806.39	3.32%
4419 - WACOG/WEBER COUNTY GRANT 2550 S	281,172.80	1,000,000.00	-718,827.20	28.12%
4420 - 4700 WEST PROJECT	5,781.25			
4421 - TRANSPORTATION SALES TAX EXPEN	75,986.63	200,000.00	-124,013.37	37.99%
4430 - STORM DRAIN WAGES AND BENEFITS	4,080.01			
4440 - STORM DRAIN IMPACT FEE EXPENSES	0.00			
4450 - STORM DRAIN MAINTENANCE	0.00			
<b>Total 4400 - HIGHWAYS AND PUBLIC IMPROVEMENT</b>	<b>2,010,129.31</b>	<b>3,985,600.00</b>	<b>-1,975,470.69</b>	<b>50.44%</b>
<b>4500 - PARKS-RECREATION</b>				
<b>4510 - PARKS</b>				
4511 - MATERIALS AND SUPPLIES	111,867.05	271,700.00	-159,832.95	41.17%
4512 - PARK IMPACT FEE EXPENDITURES	19,043.73	420,000.00	-400,956.27	4.53%
4513 - PARKS- CAPITAL OUTLAY	39,146.00	37,500.00	1,646.00	104.39%
<b>Total 4510 - PARKS</b>	<b>170,056.78</b>	<b>729,200.00</b>	<b>-559,143.22</b>	<b>23.32%</b>
4520 - PARKWAY	142.53	10,000.00	-9,857.47	1.43%
4521 - PARKS SPECIAL EVENTS	55,892.19	87,500.00	-31,607.81	63.88%
<b>4560 - RECREATION</b>				
4560.1 - RECREATION WAGES AND BENEFITS	159,729.40	173,250.00	-13,520.60	92.2%
4560.2 - SEASONAL WAGES	82,308.08	81,000.00	1,308.08	101.62%
4560.3 - MATERIALS AND SUPPLIES	94,678.85	170,700.00	-76,021.15	55.47%
4560 - RECREATION - Other	3,440.00			
<b>Total 4560 - RECREATION</b>	<b>340,156.33</b>	<b>424,950.00</b>	<b>-84,793.67</b>	<b>80.05%</b>
4561 - RAMP TAX EXPENDITURES	30,308.50	11,500.00	18,808.50	263.55%
4562 - CEMETERY	1,466.25			
<b>Total 4500 - PARKS-RECREATION</b>	<b>598,022.58</b>	<b>1,263,150.00</b>	<b>-665,127.42</b>	<b>47.34%</b>
<b>4600 - COMMUNITY-ECONOMIC DEVELOPMENT</b>				
4650 - ECONOMIC DEVELOPMENT-ASSISTANCE	0.00	5,000.00	-5,000.00	0.0%
<b>Total 4600 - COMMUNITY-ECONOMIC DEVELOPMENT</b>	<b>0.00</b>	<b>5,000.00</b>	<b>-5,000.00</b>	<b>0.0%</b>
<b>4900 - MISCELLANEOUS</b>				
4960 - OTHER MISCELLANEOUS	14,331.34	15,000.00	-668.66	95.54%

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4961 - TRANSFER TO CAPITAL PROJECTS FD	0.00	168,000.00	-168,000.00	0.0%
4900 - MISCELLANEOUS - Other	488.49			
<b>Total 4900 - MISCELLANEOUS</b>	<u>14,819.83</u>	<u>183,000.00</u>	<u>-168,180.17</u>	<u>8.1%</u>
<b>Total Expense</b>	<u>4,681,892.53</u>	<u>7,949,290.00</u>	<u>-3,267,397.47</u>	<u>58.9%</u>
<b>Net Income</b>	<u><b>1,341,676.70</b></u>	<u><b>-1,215,654.00</b></u>	<u><b>2,557,330.70</b></u>	<u><b>-110.37%</b></u>