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CITY OF WEST HAVEN LIVE
YEAR-TO-DATE BUDGET REPORT

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FOR 2018 08

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
101 GENERAL FUND							
10112542 CITY CLERK LICENSES							
10112542 42150 ANIMAL LICENSES	-13,000	-13,000	-4,740.00	-146.00	.00	-8,260.00	36.5%
10112542 42160 MARRIAGE LICENSES	-3,000	-3,000	-1,515.00	-420.00	.00	-1,485.00	50.5%
10112542 42170 SPORTING LICENSES	-200	-200	-437.00	-625.00	.00	237.00	218.5%
TOTAL CITY CLERK LICENSES	-16,200	-16,200	-6,692.00	-1,191.00	.00	-9,508.00	41.3%
10112546 CITY CLERK MISC CHARGES							
10112546 46940 RECORD LEGAL INSTRU	-625,000	-625,000	-412,179.04	-83,929.63	.00	-212,820.96	65.9%
TOTAL CITY CLERK MISC CHARGES	-625,000	-625,000	-412,179.04	-83,929.63	.00	-212,820.96	65.9%
10119042 PLANNING/DEVELOP LICENSES							
10119042 42210 BUILDING PERMITS	-1,025,000	-1,025,000	-548,152.81	-67,140.26	.00	-476,847.19	53.5%
10119042 42220 ELECTRICAL PERMITS	-150,000	-150,000	-85,752.06	-3,708.58	.00	-64,247.94	57.2%
10119042 42230 EXCAVATION PERMITS	-7,000	-7,000	-3,635.00	-500.00	.00	-3,365.00	51.9%
10119042 42240 PLUMBING & HEATING	-215,000	-215,000	-30,851.06	-2,720.00	.00	-184,148.94	14.3%
10119042 42250 ZONING PERMITS	-87,000	-87,000	-73,174.82	-14,740.00	.00	-13,825.18	84.1%
TOTAL PLANNING/DEVELOP LICENSES	-1,484,000	-1,484,000	-741,565.75	-88,808.84	.00	-742,434.25	50.0%
10120044 TREASURERS INVESTMENT INCOME							
10120044 44100 INVESTMENT INCOME	-5,000	-5,000	-89,621.43	-61,188.49	.00	84,621.43	1792.4%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>10120044 44210 RENT FROM CITY FACI</u>	-25,000	-25,000	-18,750.00	-3,000.00	.00	-6,250.00	75.0%
TOTAL TREASURERS INVESTMENT INCOM	-30,000	-30,000	-108,371.43	-64,188.49	.00	78,371.43	361.2%
<u>10120045 STATE GRANTS</u>							
<u>10120045 45211 EDUCATIONAL COST SH</u>	-41,558,928	-41,558,928	-21,573,544.00	.00	.00	-19,985,384.00	51.9%
<u>10120045 45214 SPECIAL EDUCATION G</u>	-8,458,199	-8,458,199	-1,488,232.00	-1,488,232.00	.00	-6,969,967.00	17.6%
<u>10120045 45219 HEALTH SERVICES</u>	-60,000	-60,000	-74,225.00	.00	.00	14,225.00	123.7%
<u>10120045 45231 PILOT-COLLEGES & HO</u>	-5,461,372	-5,461,372	-5,412,671.00	.00	.00	-48,701.00	99.1%
<u>10120045 45234 PROP TAX RELIEF-ELD</u>	-400,000	-400,000	-6,000.00	.00	.00	-394,000.00	1.5%
<u>10120045 45235 MASHENTUCKET PEOUOT</u>	-951,618	-951,618	-317,206.00	.00	.00	-634,412.00	33.3%
<u>10120045 45236 PROP TAX RELIEF-TOT</u>	-5,977	-5,977	-5,370.30	.00	.00	-606.70	89.8%
<u>10120045 45237 PILOT-STATE OWNED P</u>	-63,554	-63,554	.00	.00	.00	-63,554.00	.0%
<u>10120045 45238 PROPERTY TAX RELIEF</u>	-101,000	-101,000	-133,949.79	.00	.00	32,949.79	132.6%
<u>10120045 45240 MRSA - SALES TAX SH</u>	-1,614,877	-1,614,877	.00	.00	.00	-1,614,877.00	.0%
<u>10120045 45247 MRSA - SELECT PILOT</u>	-339,563	-339,563	.00	.00	.00	-339,563.00	.0%
<u>10120045 45248 TOWN AID ROAD</u>	-616,673	-616,673	-308,801.24	.00	.00	-307,871.76	50.1%
<u>10120045 45249 MRSA - MOTOR VEHICL</u>	-2,255,190	-2,255,190	.00	.00	.00	-2,255,190.00	.0%
<u>10120045 45290 STATE MISCELLANEOUS</u>	-122,000	-122,000	-91,873.90	.00	.00	-30,126.10	75.3%
<u>10120045 45310 TELEPHONE ACCESS GR</u>	-100,373	-100,373	.00	.00	.00	-100,373.00	.0%
<u>10120045 45340 SCCRWA- PILOT GRANT</u>	-296,330	-296,330	-305,664.73	-148,045.68	.00	9,334.73	103.2%
TOTAL STATE GRANTS	-62,405,654	-62,405,654	-29,717,537.96	-1,636,277.68	.00	-32,688,116.04	47.6%
<u>10120046 MISCELLANEOUS CHARGES</u>							
<u>10120046 46920 SUNDRY - OTHER</u>	-150	-150	.00	.00	.00	-150.00	.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10120046 46950 MISCELLANEOUS PUBLI	-38,578	-38,578	-482.30	-482.30	.00	-38,095.70	1.3%
10120046 46952 MISCELLANEOUS - GEN	-90,000	-90,000	-58,877.45	-25,853.70	.00	-31,122.55	65.4%
10120046 46956 MISC. - PARKS & REC	-360,000	-360,000	-130,234.53	-23,163.50	.00	-229,765.47	36.2%
TOTAL MISCELLANEOUS CHARGES	-488,728	-488,728	-189,594.28	-49,499.50	.00	-299,133.72	38.8%
10120047 MISCELLANEOUS REVENUE							
10120047 43300 PARKING METER REVEN	-20,000	-20,000	-46,893.22	.00	.00	26,893.22	234.5%
10120047 47200 SALE OF PROPERTY	0	0	-137,000.00	.00	.00	137,000.00	100.0%
10120047 47350 PILOT - HOUSING AUT	-141,000	-141,000	-141,535.69	-141,535.69	.00	535.69	100.4%
10120047 47360 SEWER FEE COLLECTIO	-48,397	-48,397	-55,166.00	.00	.00	6,769.00	114.0%
10120047 47380 INSURANCE REIMBURSE	-20,000	-20,000	-6,291.02	-2,818.50	.00	-13,708.98	31.5%
10120047 47800 yale contribution	-413,060	-413,060	-427,289.82	.00	.00	14,229.82	103.4%
10120047 47900 MISCELLANEOUS	-215,000	-215,000	-126,857.97	-28,668.66	.00	-88,142.03	59.0%
10120047 47904 QUIGLEY/YALE PARKIN	-40,000	-40,000	-29,068.64	-3,633.58	.00	-10,931.36	72.7%
TOTAL MISCELLANEOUS REVENUE	-897,457	-897,457	-970,102.36	-176,656.43	.00	72,645.36	108.1%
10120048 OPERATING TRANSFERS IN							
10120048 48300 RESIDUAL EQUITY TRA	-200,000	-200,000	.00	.00	.00	-200,000.00	.0%
10120048 48500 TRANSFER FROM SEWER	-1,171,416	-1,171,416	-1,171,416.00	.00	.00	.00	100.0%
TOTAL OPERATING TRANSFERS IN	-1,371,416	-1,371,416	-1,171,416.00	.00	.00	-200,000.00	85.4%
10121047 MISCELLANEOUS							
10121047 48210 PREMIUM ON BONDS/NO	0	0	-1,040,796.25	.00	.00	1,040,796.25	100.0%

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TOTAL MISCELLANEOUS	0	0	-1,040,796.25	.00	.00	1,040,796.25	100.0%
<hr/> 10121048 BOND/NOTE PROCEEDS							
10121048 49999 BOND PROCEEDS	0	0	-16,135,000.00	.00	.00	16,135,000.00	100.0%
TOTAL BOND/NOTE PROCEEDS	0	0	-16,135,000.00	.00	.00	16,135,000.00	100.0%
<hr/> 10124041 PROPERTY TAXES							
10124041 41100 CURRENT PROPERTY TA	-91,963,234	-91,963,234	-89,293,682.62	-6,004,085.27	.00	-2,669,551.38	97.1%
10124041 41101 PA 76-338 MOTOR VEH	-947,915	-947,915	-1,124,208.02	-493,587.15	.00	176,293.02	118.6%
10124041 41200 PRIOR YEARS TAX LEV	-400,000	-400,000	-492,929.74	-87,408.58	.00	92,929.74	123.2%
10124041 41300 SUSPENSE TAXES	-100,000	-100,000	-87,133.06	-17,505.68	.00	-12,866.94	87.1%
10124041 41610 CURRENT PROPERTY TA	-575,000	-575,000	-238,250.40	-45,666.83	.00	-336,749.60	41.4%
10124041 41620 PRIOR YEARS TAX INT	-270,000	-270,000	-179,917.58	-35,841.68	.00	-90,082.42	66.6%
10124041 41630 SUSPENSE INTEREST	-150,000	-150,000	-96,745.55	-14,227.96	.00	-53,254.45	64.5%
TOTAL PROPERTY TAXES	-94,406,149	-94,406,149	-91,512,866.97	-6,698,323.15	.00	-2,893,282.03	96.9%
<hr/> 10124043 FINES AND PENALTIES							
10124043 43200 FINES & PENALTIES -	-25,000	-25,000	-5,093.67	-1,775.88	.00	-19,906.33	20.4%
10124043 43250 BLDG CODE VIOLATION	0	0	-530.00	-530.00	.00	530.00	100.0%
TOTAL FINES AND PENALTIES	-25,000	-25,000	-5,623.67	-2,305.88	.00	-19,376.33	22.5%
<hr/> 10130047 MISC-OTHER AGENCIES							

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10130047 47310 FIRE DEPT SHARE OF	-791,955	-791,955	-343,686.20	-91,978.52	.00	-448,268.80	43.4%
TOTAL MISC-OTHER AGENCIES	-791,955	-791,955	-343,686.20	-91,978.52	.00	-448,268.80	43.4%
10131042 LICENSES							
10131042 42110 ALCOHOLIC BEVERAGE	-150	-150	-82.00	-12.00	.00	-68.00	54.7%
10131042 42130 POLICE & PROTECTION	-20,000	-20,000	-12,472.50	-3,545.00	.00	-7,527.50	62.4%
TOTAL LICENSES	-20,150	-20,150	-12,554.50	-3,557.00	.00	-7,595.50	62.3%
10131043 PARKING TAGS							
10131043 43100 PARKING TAGS	-84,426	-84,426	-160,666.50	-34,790.00	.00	76,240.50	190.3%
TOTAL PARKING TAGS	-84,426	-84,426	-160,666.50	-34,790.00	.00	76,240.50	190.3%
10131046 POLICE SERVICE CHARGES							
10131046 46710 POLICE CHARGES	-10,000	-10,000	-9,181.50	-1,866.00	.00	-818.50	91.8%
TOTAL POLICE SERVICE CHARGES	-10,000	-10,000	-9,181.50	-1,866.00	.00	-818.50	91.8%
10132042 MISCELLANEOUS FEES							
10132042 42910 CITY CLERK FEES COL	-7,100	-7,100	-3,772.00	-575.00	.00	-3,328.00	53.1%
10132042 42920 DOG POUND RELEASES	-4,000	-4,000	-1,541.00	.00	.00	-2,459.00	38.5%
TOTAL MISCELLANEOUS FEES	-11,100	-11,100	-5,313.00	-575.00	.00	-5,787.00	47.9%

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10140046 MISCELLANEOUS CHARGES							
<u>10140046 46953 ALL OTHER-PUBLIC WO</u>	-4,000	-4,000	-1,265.73	-895.73	.00	-2,734.27	31.6%
TOTAL MISCELLANEOUS CHARGES	-4,000	-4,000	-1,265.73	-895.73	.00	-2,734.27	31.6%
10145047 MISC-OTHER AGENCIES							
<u>10145047 47340 ORGANIC RECYCLING C</u>	-18,605	-18,605	-370.00	.00	.00	-18,235.00	2.0%
TOTAL MISC-OTHER AGENCIES	-18,605	-18,605	-370.00	.00	.00	-18,235.00	2.0%
10153042 LICENSES							
<u>10153042 42120 HEALTH LICENSES</u>	-80,000	-80,000	-10,810.00	-520.00	.00	-69,190.00	13.5%
TOTAL LICENSES	-80,000	-80,000	-10,810.00	-520.00	.00	-69,190.00	13.5%
10153046 MISCELLANEOUS CHARGES							
<u>10153046 46930 HEALTH FEES</u>	0	0	-20.00	.00	.00	20.00	100.0%
TOTAL MISCELLANEOUS CHARGES	0	0	-20.00	.00	.00	20.00	100.0%
TOTAL GENERAL FUND	-162,769,840	-162,769,840	-142,555,613.14	-8,935,362.85	.00	-20,214,226.86	87.6%
TOTAL REVENUES	-162,769,840	-162,769,840	-142,555,613.14	-8,935,362.85	.00	-20,214,226.86	
GRAND TOTAL	-162,769,840	-162,769,840	-142,555,613.14	-8,935,362.85	.00	-20,214,226.86	87.6%

** END OF REPORT - Generated by Kevin McNabola **