

**WEST WYOMING BOROUGH GENERAL FUND**  
**Revenue & Expenditure Budget vs. Actual**  
 January 1 through March 10, 2014

	Jan 1 - Mar 10, 14	Budget
<b>Income</b>		
354.022 Growing Greener Grant	0.00	0.00
DEPOSIT	0.00	0.00
300 - TAXES	68,851.62	0.00
320 - LICENSES & PERMITS	100.00	0.00
320.000 - LICENSES AND PERMITS	8,243.51	0.00
331 - FINES	3,418.67	0.00
332 - Proceedes from Bond Recovery	0.00	0.00
341 - INTEREST EARNINGS	80.15	0.00
342 - RENTS & ROYALTIES	0.00	0.00
353.000 - PYMT IN LIEU-LQ FUEL	0.00	0.00
354 - STATE CAPITAL & OPERATING GRANT	117,674.94	0.00
355.000 - STATE SHARED REVENUES & ENTIT...	0.00	0.00
357.09 - Local Gov't Grant - Com Dev	139,951.00	0.00
360-370 - CHARGES FOR SERVICES	149,343.54	0.00
363.600 - DEPW EMPLOYEE REIMBURSEMENTS	0.00	0.00
363.610 - CONSTRUCTION - RIGHT OF WAY	0.00	0.00
364-100 - Sewer User Fees	0.00	0.00
367.300 - GEN GOVT CHGS-ZONING	0.00	0.00
379.000 - MISC REVENUES	0.00	0.00
387 - CONTRIBUTIONS FROM EMPLOYEES	0.00	0.00
389.000 - UNCLASSIFIED REVENUE-DISCOVER	420.41	0.00
391.000 - GENERAL FIXED ASSET DISPOSITION	0.00	0.00
392.000 - Interfund Operating Transfer	0.00	0.00
395 - REFUNDS RECEIVED	0.00	0.00
395.000 - REFUND OF PRIOR YR EXPENDITUR...	0.00	0.00
<b>Total Income</b>	488,083.84	0.00
<b>Cost of Goods Sold</b>		
50000 - COST OF GOODS SOLD	0.00	0.00
<b>Total COGS</b>	0.00	0.00
<b>Gross Profit</b>	488,083.84	0.00
<b>Expense</b>		
VOID	0.00	0.00
400-409 - GENERAL GOVERNMENT	28,835.08	0.00
410-419 - PUBLIC SAFETY	34,250.96	0.00
420-425 - HEALTH & HUMAN SERVICES	0.00	0.00
426-429 - PUBLIC WORKS - SANITATION	29,124.91	0.00
427-450 - CONTRACT SVCS-REFUSE	0.00	0.00
430-439 - PUBLIC WORKS - ROADS & STREETS	14,100.81	0.00
437 - MAINTENANCE BLDG	1,986.19	0.00
438.74 - ROADS/BRIDGES - EQUIPMENT	114,150.00	0.00
440-449 - PUBLIC WORKS - OTHER SERVICES	132,090.76	0.00
450-459 - CULTURE & RECREATION	0.00	0.00

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	<u>Jan 1 - Mar 10, 14</u>	<u>Budget</u>
460-469 · COMMUNITY DEVELOPMENT	0.00	0.00
470-474 · DEBT SERVICE	2,844.61	0.00
475 · FISCAL AGENT FEES	0.00	0.00
481-484 · EMPLOYER PAID BEN. & W/H ITEMS	10,195.10	0.00
486-488 · INSURANCE, CASUALTY & SURETY	220.00	0.00
487 · GROUP HEALTH INSURANCE	2,631.68	0.00
487.002 · OTHER PD BEN	0.00	0.00
489 · UNCLASSIFIED EXPENDITURES	2,504.94	0.00
492 · INTERFUND OPERATING TRANSFERS	0.00	0.00
493.710 · CAPITAL PURCHASE-LAND	0.00	0.00
66000 · Payroll Expenses-NOT USED	8,560.51	0.00
66900 · Reconciliation Discrepancies	0.00	0.00
<b>Total Expense</b>	<u>381,495.55</u>	<u>0.00</u>
<b>Net Income</b>	<u><b>106,588.29</b></u>	<u><b>0.00</b></u>