

**WEST WYOMING BOROUGH GENERAL FUND**  
**Revenue & Expenditure Budget vs. Actual**  
 January 1 through June 9, 2014

	<u>Jan 1 - Jun 9, 14</u>	<u>Budget</u>
<b>Income</b>		
354.022 Growing Greener Grant	0.00	0.00
DEPOSIT	0.00	0.00
300 - TAXES	343,121.35	554,566.00
320 - LICENSES & PERMITS	785.00	1,000.00
320.000 - LICENSES AND PERMITS	16,632.95	28,434.00
331 - FINES	9,786.92	7,000.00
332 - Proceedes from Bond Recovery	0.00	0.00
332.10 - Forfeit - Settlement	0.00	0.00
341 - INTEREST EARNINGS	216.32	450.00
342 - RENTS & ROYALTIES	0.00	0.00
353.000 - PYMT IN LIEU-LQ FUEL	0.00	0.00
354 - STATE CAPITAL & OPERATING GRANT	509,573.74	0.00
355.000 - STATE SHARED REVENUES & ENTIT...	200.00	965.00
357.09 - Local Gov't Grant - Com Dev	139,951.00	0.00
360-370 - CHARGES FOR SERVICES	184,334.17	258,050.00
363.600 - DEPW EMPLOYEE REIMBURSEMENTS	3,706.20	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	6,094.60
389.000 - UNCLASSIFIED REVENUE-DISCOVER	815.05	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...	296.44	425.00
<b>Total Income</b>	<u>1,209,419.14</u>	<u>856,984.60</u>
<b>Cost of Goods Sold</b>		
50000 - COST OF GOODS SOLD	0.00	0.00
<b>Total COGS</b>	<u>0.00</u>	<u>0.00</u>
<b>Gross Profit</b>	1,209,419.14	856,984.60
<b>Expense</b>		
VOID	0.00	0.00
400-409 - GENERAL GOVERNMENT	85,315.98	139,878.00
410-419 - PUBLIC SAFETY	82,055.81	217,971.00
420-425 - HEALTH & HUMAN SERVICES	0.00	0.00
426-429 - PUBLIC WORKS - SANITATION	78,739.87	189,603.00
427-450 - CONTRACT SVCS-REFUSE	0.00	0.00
430-439 - PUBLIC WORKS - ROADS & STREETS	29,428.23	65,376.80
437 - MAINTENANCE BLDG	3,521.53	4,600.00
438.74 - ROADS/BRIDGES - EQUIPMENT	455,650.00	0.00
440-449 - PUBLIC WORKS - OTHER SERVICES	132,167.36	450.00
450-459 - CULTURE & RECREATION	1,770.00	2,750.00

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460-469 · COMMUNITY DEVELOPMENT	0.00	0.00
470-474 · DEBT SERVICE	6,895.11	130,374.24
475 · FISCAL AGENT FEES	0.00	0.00
481-484 · EMPLOYER PAID BEN. & W/H ITEMS	29,917.81	57,680.00
486-488 · INSURANCE, CASUALTY & SURETY	8,094.00	22,600.00
487 · GROUP HEALTH INSURANCE	6,763.41	21,330.00
487.002 · OTHER PD BEN	0.00	0.00
489 · UNCLASSIFIED EXPENDITURES	51,433.74	0.00
489.400 · Unclass Expenditures-Fund Bal	0.00	0.00
492 · INTERFUND OPERATING TRANSFERS	0.00	4,371.56
493.710 · CAPITAL PURCHASE-LAND	0.00	0.00
66000 · Payroll Expenses-NOT USED	17,142.37	0.00
66900 · Reconciliation Discrepancies	0.00	0.00
	988,895.22	856,984.60
<b>Total Expense</b>		
	988,895.22	856,984.60
<b>Net Income</b>	<b>220,523.92</b>	<b>0.00</b>