

WEST WYOMING BOROUGH GENERAL FUND
Revenue & Expenditure Budget vs. Actual
 January 1 through July 14, 2014

	Jan 1 - Jul 14, 14	Budget
Income		
354.022 Growing Greener Grant	0.00	0.00
DEPOSIT	0.00	0.00
300 · TAXES	374,044.36	554,566.00
320 · LICENSES & PERMITS	785.00	1,000.00
320.000 · LICENSES AND PERMITS	16,632.95	28,434.00
331 · FINES	10,092.45	7,000.00
332 · Proceedes from Bond Recovery	0.00	0.00
332.10 · Forfeit - Settlement	120,049.60	0.00
341 · INTEREST EARNINGS	257.14	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	562,873.43	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	186,886.94	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	823.08	0.00
391.000 · GENERAL FIXED ASSET DISPOSITION	0.00	0.00
392.000 · Interfund Operating Transfer	0.00	0.00
395 · REFUNDS RECEIVED	524.98	0.00
395.000 · REFUND OF PRIOR YR EXPENDITUR...	296.44	425.00
Total Income	1,417,123.57	856,984.60
Cost of Goods Sold		
50000 · COST OF GOODS SOLD	0.00	0.00
Total COGS	0.00	0.00
Gross Profit	1,417,123.57	856,984.60
Expense		
VOID	0.00	0.00
400-409 · GENERAL GOVERNMENT	104,197.40	139,878.00
410-419 · PUBLIC SAFETY	92,727.18	217,971.00
420-425 · HEALTH & HUMAN SERVICES	0.00	0.00
426-429 · PUBLIC WORKS - SANITATION	93,273.47	189,603.00
427-450 · CONTRACT SVCS-REFUSE	0.00	0.00
430-439 · PUBLIC WORKS - ROADS & STREETS	34,969.69	65,376.80
437 · MAINTENANCE BLDG	3,570.55	4,600.00
438.74 · ROADS/BRIDGES - EQUIPMENT	455,650.00	0.00
440-449 · PUBLIC WORKS - OTHER SERVICES	132,197.15	450.00
450-459 · CULTURE & RECREATION	1,920.00	2,750.00

WEST WYOMING BOROUGH GENERAL FUND
Revenue & Expenditure Budget vs. Actual
 January 1 through July 14, 2014

	<u>Jan 1 - Jul 14, 14</u>	<u>Budget</u>
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	35,098.71	57,680.00
486-488 · INSURANCE, CASUALTY & SURETY	14,456.00	22,600.00
487 · GROUP HEALTH INSURANCE	7,616.86	21,330.00
487.002 · OTHER PD BEN	0.00	0.00
489 · UNCLASSIFIED EXPENDITURES	103,333.43	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	19,682.37	0.00
66900 · Reconciliation Discrepancies	0.00	0.00
Total Expense	<u>1,105,587.92</u>	<u>856,984.60</u>
Net Income	<u>311,535.65</u>	<u>0.00</u>